

## 16. Spouses and Former Spouses

If the debtor resides or resided in a community property state, commonwealth or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the six-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

☒ NONE

## 17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, release of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to disposal sites.

"Hazardous Material" means anything defined as hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

☒ NONE

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

☒ NONE

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law, with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

☒ NONE

## 18. Nature, location and name of business

a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within the six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the six years immediately preceding the commencement of this case.

NAME AND ADDRESS	TAXPAYER I.D. NUMBER	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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To be determined

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

☒ NONE

QUESTION 19a CONTINUED ...

NAME AND ADDRESSDATES SERVICES RENDERED

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

**19. Books, records and financial statements.**

- a. List all bookkeepers and accountants who within the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESSDATES SERVICES RENDERED

**Anson, Garrett & Co.  
11755 Wilshire Blvd., #1350  
Los Angeles, CA 90025**

**2+ years**

- b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESSDATES SERVICES RENDERED

**Burgess & Company, CPA  
100 Spear Street, #1105  
San Francisco, CA 94105**

**2+ years**

- c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME AND ADDRESS

**Anson, Garrett & Co.  
11755 Wilshire Blvd., #1350  
Los Angeles, CA 90025**

**certain financial records from the Northern California branch office cannot be located)**

- d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of this case by the debtor.

NAME AND ADDRESSDATES ISSUED

**To be determined**

**20. Inventories.**

- a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

☒ NONE

- b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

☒ NONE

**21. Current Partners, Officers, Directors and Shareholders.**

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

<u>NAME AND ADDRESS</u>	<u>NATURE OF INTEREST</u>	<u>PERCENTAGE OF INTEREST</u>
<i>See attached listing of members as of 2002 year end (402 Members).</i>		

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

☒ NONE

**22. Former partners, officers, directors and shareholders.**

a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

<u>NAME AND ADDRESS</u>	<u>DATE OF WITHDRAWAL</u>
<i>To be determined</i>	

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

☒ NONE

**23. Withdrawals from a partnership or distribution by a corporation.**

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

<u>NAME AND ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR</u>	<u>DATE AND PURPOSE OF WITHDRAWAL</u>	<u>AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY</u>
<i>See attached list of all insider transactions from 1/02-8/03.</i>		

**Tax Consolidation Group.**

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the six year period immediately preceding the commencement of the case.

☒ NONE

**25. Pension Funds.**

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the six year period immediately preceding the commencement of the case.

☒ NONE

## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner  
Number **1** **RONALD ANSON**  
**C/O ANSON, GARRETT & CO.**  
**11755 WILSHIRE BLVD. STE. 1350**  
**LOS ANGELES, CA 90025** Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>-5,127,407.</u>		<u>-11,641,383.</u>	<u>279,650.</u>	<u>-17,048,440.</u>

Partner  
Number **2** **MARK COHN**  
**C/O CONDOR INVESTMENT**  
**1000 MARINA BLVD. #600**  
**BRISBANE, CA 94005** Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>-9,398,347.</u>		<u>-21,166,155.</u>	<u>527,500.</u>	<u>-31,092,002.</u>

Partner  
Number **3** **JACK GARRETT**  
**C/O ANSON, GARRETT & CO.**  
**11755 WILSHIRE BLVD. STE. 1350**  
**LOS ANGELES, CA 90025** Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>-4,289,378.</u>		<u>-9,524,770.</u>	<u>217,350.</u>	<u>-14,031,498.</u>

Partner  
Number **4** **LESLIE S. KLINGER**  
**C/O CONDOR INVESTMENT**  
**1000 MARINA BLVD. #600**  
**BRISBANE, CA 94005** Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>-167.</u>				<u>-167.</u>

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner ANTHONY DELFINO Partner's Identification  
 Number 1224 WEST BAY AVE. Number  
5 NEWPORT BEACH, CA 92661

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>-969,054.</u>		<u>-4,703,588.</u>		<u>-5,672,642.</u>

Partner MAUREEN ANDREWS Partner's Identification  
 Number 129 VIA NICE Number  
6 NEWPORT BEACH, CA 92663

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>201,507.</u>		<u>20,329.</u>	<u>34,928.</u>	<u>186,908.</u>

Partner VIRGIL & PATRICIA ANGLIN, TRUSTEES Partner's Identification  
 Number ANGLIN FAMILY TRUST Number  
7 4926 BLACKHORSE ROAD  
 RANCHO PALOS VERDES, CA 90274

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>2,800,180.</u>	<u>300,000.</u>	<u>350,705.</u>	<u>350,705.</u>	<u>3,100,180.</u>

Partner BRIAN ANSON IRREVOCABLE TRUST Partner's Identification  
 Number JACK GARRETT, EARL BENDER TRUSTEES Number  
8 11755 WILSHIRE BLVD. STE. 1350  
 LOS ANGELES, CA 90025 95-6946415

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>5,903.</u>		<u>846.</u>		<u>6,749.</u>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number <u>9</u>	<b>DAVID ANSON IRREVOCABLE TRUST</b> <b>JACK GARRETT, EARL BENDER TRUSTEES</b> <b>11755 WILSHIRE BLVD. STE. 1350</b> <b>LOS ANGELES, CA 90025</b>	Partner's Identification Number <b>95-6946413</b>
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Beginning Capital <u>5,903.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>846.</u>	Withdrawals	Ending Capital <u>6,749.</u>
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Partner Number <u>10</u>	<b>PHILIP ANSON IRREVOCABLE TRUST</b> <b>JACK GARRETT, EARL BENDER TRUSTEES</b> <b>11755 WILSHIRE BLVD. STE. 1350</b> <b>LOS ANGELES, CA 90025</b>	Partner's Identification Number <b>95-6946414</b>
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Beginning Capital <u>5,903.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>846.</u>	Withdrawals	Ending Capital <u>6,749.</u>
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Partner Number <u>11</u>	<b>DAVID ANSON</b> <b>11603 DARLINGTON #7</b> <b>LOS ANGELES, CA 90049</b>	Partner's Identification Number
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Beginning Capital <u>188,388.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>59,371.</u>	Withdrawals <u>76,500.</u>	Ending Capital <u>171,259.</u>
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Partner Number <u>12</u>	<b>SUZANNE ANSON</b> <b>414 S. CLIFFWOOD AVE.</b> <b>LOS ANGELES, CA 90049</b>	Partner's Identification Number
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Beginning Capital <u>425,000.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>44,625.</u>	Withdrawals <u>44,625.</u>	Ending Capital <u>425,000.</u>
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**Total For All Partner's Capital Accounts**

Beginning Capital <u>68,325,594.</u>	Capital Contributed <u>17,670,482.</u>	Schedule M-2, Lines 3, 4 & 7 <u>-30,227,904.</u>	Withdrawals <u>22,882,988.</u>	Ending Capital <u>32,885,184.</u>
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## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **RONALD ANSON, TRUSTEE**  
 Number **ANSON FAMILY TRUST**  
**11755 WILSHIRE BLVD. STE. 1350**  
**13 LOS ANGELES, CA 90025** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>1,495,000.</u>		<u>156,975.</u>	<u>156,975.</u>	<u>1,495,000.</u>

Partner **ROBERT L. ANTIN**  
 Number **115 WESTWIND MALL**  
**14 MARINA DEL REY, CA 90292** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>500,000.</u>		<u>63,750.</u>	<u>63,750.</u>	<u>500,000.</u>

Partner **ASTRO PARTNERSHIP**  
 Number **C/O HOWARD BLITZ**  
**15 939 24TH STREET** Partner's Identification  
**SANTA MONICA, CA 90403** Number  
**93-4783117**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>64,247.</u>		<u>8,671.</u>		<u>72,918.</u>

Partner **BABCHUK 1992 FAMILY TRUST**  
 Number **WALTER BABCHUK, TRUSTEE**  
**16 5075 LAKEVIEW CNYN ROAD** Partner's Identification  
**WESTLAKE VILLAGE, CA 91362** Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>500,000.</u>		<u>63,750.</u>	<u>63,750.</u>	<u>500,000.</u>

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **BENDER FAMILY TRUST**  
 Number **EARL & JOAN BENDER, TRUSTEES**  
**11755 WILSHIRE BLVD. STE. 1350**  
**17 LOS ANGELES, CA 90025** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>1,260,123.</u>		<u>142,046.</u>	<u>242,046.</u>	<u>1,160,123.</u>

Partner **BEN-ARTZI 1992 REV. TRUST 7/31/92**  
 Number **AMATZIA & SHOSHANA ARTZI, TR**  
**1820 BRYANT ST**  
**18 PALO ALTO, CA 94301-3709** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>50,000.</u>		<u>5,833.</u>	<u>5,833.</u>	<u>50,000.</u>

Partner **BDL HOLDINGS, L.P.**  
 Number **15928 VENTURA BLVD. # 204**  
**19 ENCINO, CA 91436** Partner's Identification  
 Number **95-4322960**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>181,891.</u>		<u>23,028.</u>		<u>204,919.</u>

Partner **BERNARDO VIEW PROPERTIES, INC.**  
 Number **C/O THE ROYSTER GROUP**  
**20 696 STATE STREET**  
**SAN DIEGO, CA 92101** Partner's Identification  
 Number **33-0624398**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>1,177,419.</u>	<u>475,000.</u>	<u>200,461.</u>		<u>1,852,880.</u>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>



**Expanded Capital Account Summary**Name **FOUR STAR FINANCIAL SERVICES, LLC**  
**C/O ANSON, GARRETT & CO.**I.D. Number **95-4597706**

Partner Number <u>21</u>	<b>BARBARA BITTERS</b> <b>8 SUNDOWN PASS</b> <b>IRVINE, CA 92604-2829</b>	Partner's Identification Number
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Beginning Capital <u>50,000.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>5,833.</u>	Withdrawals <u>5,833.</u>	Ending Capital <u>50,000.</u>
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Partner Number <u>22</u>	<b>BJB FAMILY TRUST</b> <b>BARRY KROWNE, TRUSTEE</b> <b>11314 WILBUR AVE.</b> <b>NORTHRIDGE, CA 91326</b>	Partner's Identification Number <u>95-7012561</u>
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Beginning Capital <u>384,725.</u>	Capital Contributed <u>3,607.</u>	Schedule M-2, Lines 3, 4 & 7 <u>49,111.</u>	Withdrawals	Ending Capital <u>437,443.</u>
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Partner Number <u>23</u>	<b>HOWARD &amp; TRACEY K. BLITZ, TRUSTEES</b> <b>THE BLITZ LIVING TRUST 1/29/91</b> <b>939 24TH STREET</b> <b>SANTA MONICA, CA 90403</b>	Partner's Identification Number
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Beginning Capital <u>225,000.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>28,687.</u>	Withdrawals <u>28,687.</u>	Ending Capital <u>225,000.</u>
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Partner Number <u>24</u>	<b>PHILLIP BLOOM</b> <b>1260 VISTA CHINO</b> <b>PALM SPRINGS, CA 92262</b>	Partner's Identification Number
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Beginning Capital <u>250,000.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>33,333.</u>	Withdrawals <u>33,333.</u>	Ending Capital <u>250,000.</u>
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**Total For All Partner's Capital Accounts**

Beginning Capital <u>68,325,594.</u>	Capital Contributed <u>17,670,482.</u>	Schedule M-2, Lines 3, 4 & 7 <u>-30,227,904.</u>	Withdrawals <u>22,882,988.</u>	Ending Capital <u>32,885,184.</u>
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## Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.	I.D. Number	95-4597706
Partner Number	BRACKMANN TRUST DTD 11/21/80 D & C BRACKMANN, TRUSTEE 1708 MARENGO AVE. SOUTH PASADENA, CA 91030	Partner's Identification Number	
25			

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
7,683.	9,000.	1,528.		18,211.

Partner Number	RICHARD CARPENTER C/O WENER F. WOLFEN, ATTN: NITA SHULMAN 1800 AVE. OF THE STAR #900 LOS ANGELES, CA 90067	Partner's Identification Number
26		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
500,000.		49,583.	49,583.	500,000.

Partner Number	KATHY LYNN CARPENTER 928 7TH STREET HERMOSA BEACH, CA 90254	Partner's Identification Number
27		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
52,307.		4,870.	25,000.	32,177.

Partner Number	JEFFREY & LENNA CARROLL, TRUSTEES REVOCABLE TRUST DTD 3/20/90 4427 COMMONWEALTH AVE. LA CANADA, CA 91011	Partner's Identification Number
28		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
97,236.		10,699.		107,935.

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner C.M. G. FAMILY IRREVOCABLE TRUST  
 Number COLIN M. GILBERT, TRUSTEE  
 29 177 S. BEVERLY DRIVE  
 BEVERLY HILLS, CA 90212 Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
140,224.		18,696.	18,696.	140,224.

Partner CMG FAMILY IRREVOCABLE TRUST  
 Number COLIN GILBERT, TRUSTEE  
 30 177 S. BEVERLY DRIVE  
 BEVERLY HILLS, CA 90212 Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
59,977.		7,997.	7,997.	59,977.

Partner SUSAN C. CODDON  
 Number 1155 N LA CIENGA BLVD. STE. 810  
 31 LOS ANGELES, CA 90069-2440 Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
15,000.		1,750.	1,750.	15,000.

Partner MARK COHN  
 Number C/O CONDOR INVESTMENT  
 32 255 SHORELINE DRIVE #100  
 REDWOOD, CA 94065 Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
667,753.		95,749.		763,502.

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number <b>33</b>	<b>BEATRICE WESCOTT COLLIS</b> <b>645 GOULD TERRACE</b> <b>HERMOSA BEACH, CA 90254</b>	Partner's Identification Number
Beginning Capital <b>37,733.</b>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>5,411.</b>
	Withdrawals	Ending Capital <b>43,144.</b>

Partner Number <b>34</b>	<b>RICHARD J. COLLIS</b> <b>645 GOULD TERRACE</b> <b>HERMOSA BEACH, CA 90254</b>	Partner's Identification Number
Beginning Capital <b>951,565.</b>	Capital Contributed <b>311,927.</b>	Schedule M-2, Lines 3, 4 & 7 <b>169,061.</b>
	Withdrawals	Ending Capital <b>1,432,553.</b>

Partner Number <b>35</b>	<b>RICHARD J. COLLIS DDS INC.</b> <b>2401 PACIFIC COAST HWY #205</b> <b>HERMOSA BEACH, CA 90254</b>	Partner's Identification Number <b>95-3088136</b>
Beginning Capital <b>602.</b>	Capital Contributed <b>172,940.</b>	Schedule M-2, Lines 3, 4 & 7 <b>6,267.</b>
	Withdrawals <b>96,000.</b>	Ending Capital <b>83,809.</b>

Partner Number <b>36</b>	<b>DENISE CROSBY</b> <b>935 EMBURY STREET</b> <b>PACIFIC PALISADES, CA 90272</b>	Partner's Identification Number
Beginning Capital <b>40,000.</b>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>5,000.</b>
	Withdrawals <b>5,000.</b>	Ending Capital <b>40,000.</b>

**Total For All Partner's Capital Accounts**

Beginning Capital <b>68,325,594.</b>	Capital Contributed <b>17,670,482.</b>	Schedule M-2, Lines 3, 4 & 7 <b>-30,227,904.</b>	Withdrawals <b>22,882,988.</b>	Ending Capital <b>32,885,184.</b>
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**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number **37** **MICHAEL CROSSLEY** Partner's Identification Number  
**120 33RD STREET**  
**NEWPORT BEACH, CA 92663**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>363,214.</u>		<u>44,997.</u>	<u>17,937.</u>	<u>390,274.</u>

Partner Number **38** **SIDNEY CROSSLEY** Partner's Identification Number  
**1799 NEWPORT BLVD. #B**  
**COSTA MESA, CA 92627**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>484,256.</u>		<u>53,897.</u>	<u>100,000.</u>	<u>438,153.</u>

Partner Number **39** **COSURG ASSOCIATES, LP** Partner's Identification Number  
**C/O STEVEN HOFFFLIN, MD**  
**350 SOUTH CENTER STREET, STE. 500**  
**RENO, NV 89501** **88-0299714**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>997,851.</u>		<u>121,033.</u>	<u>60,750.</u>	<u>1,058,134.</u>

Partner Number **40** **JONATHAN & LAURIE DEER** Partner's Identification Number  
**2112 EWING STREET**  
**LOS ANGELES, CA 90039**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>26,818.</u>		<u>3,845.</u>		<u>30,663.</u>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner  
Number **41** **ANTHONY DELFINO**  
**1224 WEST BAY AVE.**  
**NEWPORT BEACH, CA 92661** Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>8,712,855.</u>	<u>1,676,581.</u>	<u>743,914.</u>	<u>1,243,914.</u>	<u>9,889,436.</u>

Partner  
Number **42** **JACK W. DOLLAHITE**  
**1079 TERRACE VIEW**  
**ALBERTON, MONTANA 59820** Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>226,940.</u>		<u>24,726.</u>	<u>74,726.</u>	<u>176,940.</u>

Partner  
Number **43** **KENNETH ESTIN**  
**10327 MISSOURI AVE. APT. 205**  
**LOS ANGELES, CA 90025** Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>127,442.</u>		<u>15,930.</u>	<u>15,930.</u>	<u>127,442.</u>

Partner  
Number **44** **LESLEE ESTIN**  
**10327 MISSOURI AVE. APT. 205**  
**LOS ANGELES, CA 90025** Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>40,405.</u>		<u>4,780.</u>		<u>45,185.</u>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

**Expanded Capital Account Summary**

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.	I.D. Number	95-4597706
Partner	FAVERSHAM FAMILY TRUST DTD 3/2/90	Partner's Identification	
Number	HARRY FAVERSHAM TRUSTEE	Number	
45	120 N. BENTLEY AVE. LOS ANGELES, CA 90049		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
2,151,450.		261,979.	409,649.	2,003,780.

Partner	JEROME L. FAVERSHAM, MD	Partner's Identification	Number
Number	11930 GORHAM AVE. #102	Number	
46	LOS ANGELES, CA 90049		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
125,000.		18,750.	18,750.	125,000.

Partner	SYLVIA S. FAVESHAM	Partner's Identification	Number
Number	120 N BENTLEY AVE.	Number	
47	LOS ANGELES, CA 90049		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
531,161.	27,800.	77,420.	9,000.	627,381.

Partner	THE JEFFREY & SUZANNE FEDER REV TR	Partner's Identification	Number
Number	JEFFREY & SUZANNE FEDER, TRT	Number	
48	10407 SUNNYDALE DR. RANCHO MIRAGE, CA 92270		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
100,000.		15,000.	15,000.	100,000.

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC**  
C/O ANSON, GARRETT & CO.

I.D. Number **95-4597706**

Partner Number <u>49</u>	<b>SHERI FEINSTEIN/ROYCE H YOUNGER</b> <b>4926 ASCOT LANE #4</b> <b>MADISON, WI 53711</b>	Partner's Identification Number
Beginning Capital <u>25,150.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7
		Withdrawals <u>25,150.</u>
		Ending Capital <u>0.</u>

Partner Number <u>50</u>	<b>JON &amp; ARLEEN FERRARA TRUSTEES</b> <b>FERRARA LIVING TRUST C/O AG&amp;CO.</b> <b>11755 WILSHIRE BLVD. STE. 1350</b> <b>LOS ANGELES, CA 90025</b>	Partner's Identification Number
Beginning Capital <u>2,250,000.</u>	Capital Contributed <u>1,395,000.</u>	Schedule M-2, Lines 3, 4 & 7 <u>342,657.</u>
		Withdrawals <u>342,657.</u>
		Ending Capital <u>3,645,000.</u>

Partner Number <u>51</u>	<b>GARY W. &amp; JERRY B. FINDLAY, TRUSTEES</b> <b>GARY &amp; JERRY FINDLAY TRUST</b> <b>315 CALLE DELICADA</b> <b>SAN CLEMENTE, CA 92672</b>	Partner's Identification Number
Beginning Capital <u>251,000.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>25,100.</u>
		Withdrawals <u>25,100.</u>
		Ending Capital <u>251,000.</u>

Partner Number <u>52</u>	<b>ARTHUR &amp; MAXINE FINK</b> <b>10580 WILSHIRE BLVD., #37</b> <b>LOS ANGELES, CA 90024</b>	Partner's Identification Number
Beginning Capital <u>418,713.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>56,526.</u>
		Withdrawals <u>56,526.</u>
		Ending Capital <u>418,713.</u>

## Total For All Partner's Capital Accounts

Beginning Capital <u>68,325,594.</u>	Capital Contributed <u>17,670,482.</u>	Schedule M-2, Lines 3, 4 & 7 <u>-30,227,904.</u>	Withdrawals <u>22,882,988.</u>	Ending Capital <u>32,885,184.</u>
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## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC**  
**C/O ANSON, GARRETT & CO.**

I.D. Number **95-4597706**

Partner  
 Number **53**  
**ARTHUR FINK**  
**10580 WILSHIRE BLVD. BOX #37**  
**LOS ANGELES, CA 90024**

Partner's Identification  
 Number

Beginning  
 Capital  
**50,000.**

Capital  
 Contributed  
**25,000.**

Schedule M-2,  
 Lines 3, 4 & 7  
**11,872.**

Withdrawals  
**11,872.**

Ending  
 Capital  
**75,000.**

Partner  
 Number **54**

**HARRY & DOROTHY GARTSMAN, TRUSTEES**  
**GARTSMAN FAMILY TRUST**  
**9921 SUNSET BLVD**  
**BEVERLY HILLS, CA 90210**

Partner's Identification  
 Number

Beginning  
 Capital  
**350,000.**

Capital  
 Contributed  
**200,000.**

Schedule M-2,  
 Lines 3, 4 & 7  
**52,681.**

Withdrawals  
**52,681.**

Ending  
 Capital  
**550,000.**

Partner  
 Number **55**

**JEFF & JULIE FRIEDMAN FAMILY TRUST**  
**08/09/97 JULIE FRIEDMAN TRUST**  
**1370 SCHOOLHOUSE ROAD**  
**MONTECITO, CA 93108-2794**

Partner's Identification  
 Number

Beginning  
 Capital  
**842,070.**

Capital  
 Contributed  
**131,595.**

Schedule M-2,  
 Lines 3, 4 & 7  
**131,684.**

Withdrawals

Ending  
 Capital  
**1,105,349.**

Partner  
 Number **56**

**CARY GARRETT**  
**JACK GARRETT CUSTODIAN**  
**3543 VIA DEL PRADO**  
**CALABASAS, CA 91302**

Partner's Identification  
 Number

Beginning  
 Capital  
**72,705.**

Capital  
 Contributed

Schedule M-2,  
 Lines 3, 4 & 7  
**7,946.**

Withdrawals

Ending  
 Capital  
**79,426.**

## Total For All Partner's Capital Accounts

Beginning  
 Capital  
**68,325,594.**

Capital  
 Contributed  
**17,670,482.**

Schedule M-2,  
 Lines 3, 4 & 7  
**-30,227,904.**

Withdrawals  
**22,882,988.**

Ending  
 Capital  
**32,885,184.**

## Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.	I.D. Number	95-4597706
Partner	TODD GARRETT	Partner's Identification	
Number	JACK GARRETT, CUSTODIAN	Number	
57	3543 VIA DEL PRADO		
	CALABASAS, CA 91302		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
72,705.		7,946.	1,225.	79,426.

Partner	GARRETT FAMILY TRUST	Partner's Identification	Number
Number	JACK GARRETT, TRUSTEE	Number	
58	3543 VIA DEL PRADO		
	CALABASAS, CA 91302		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
1,050,000.		110,250.	110,250.	1,050,000.

Partner	GARRETT FAMILY TRUST	Partner's Identification	Number
Number	JANE GARRETT, TRUSTEE	Number	
59	3543 VIA DEL PRADO		
	CALABASAS, CA 91302		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
500,000.		52,500.	52,500.	500,000.

Partner	GERTZ FAMILY TRUST	Partner's Identification	Number
Number	IRVING & DOROTHY GERTZ, TRUSTEES	Number	
60	351 VETERAN AVE.		
	LOS ANGELES, CA 90024		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
430,000.		64,500.	64,500.	430,000.

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner  
Number **61** **GEORGINA ASSET MANAGEMENT LLC**  
**C/O ANSON, GARRETT & CO.** Partner's Identification  
**11755 WILSHIRE BLVD. STE. 1350** Number  
**LOS ANGELES, CA 90025** **95-4793276**

Beginning Capital <b>696,313.</b>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>89,120.</b>	Withdrawals <b>150,000.</b>	Ending Capital <b>635,433.</b>
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Partner  
Number **62** **GESUNDHEIT LIVING TRUST 7/27/88**  
**JAIME & SUSAN GESUNDHEIT TRUSTEES** Partner's Identification  
**3720 MEADVILLE DRIVE** Number  
**SHERMAN OAKS, CA 91403**

Beginning Capital <b>106,268.</b>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>11,158.</b>	Withdrawals <b>11,158.</b>	Ending Capital <b>106,268.</b>
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Partner  
Number **63** **DENNIS & CYNTHIA GILBERT, TRUSTEES**  
**GILBERT LIVING TRUST 8/14/89** Partner's Identification  
**9595 WILSHIRE BLVD. STE. 310** Number  
**BEVERLY HILLS, CA 90212**

Beginning Capital <b>272,122.</b>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>34,696.</b>	Withdrawals <b>34,696.</b>	Ending Capital <b>272,122.</b>
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Partner  
Number **64** **MARILYN L GINSBURG, TRUSTEE**  
**MARILYN L. GINSBURG KINDLER TRUST** Partner's Identification  
**427 BEIRUT AVE.** Number  
**PACIFIC PALISADES, CA 90272**

Beginning Capital <b>22,613.</b>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>2,073.</b>	Withdrawals <b>8,073.</b>	Ending Capital <b>16,613.</b>
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**Total For All Partner's Capital Accounts**

Beginning Capital <b>68,325,594.</b>	Capital Contributed <b>17,670,482.</b>	Schedule M-2, Lines 3, 4 & 7 <b>-30,227,904.</b>	Withdrawals <b>22,882,988.</b>	Ending Capital <b>32,885,184.</b>
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**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number **65** **HERBERT I GLAZER** Partner's Identification Number  
**2562 ALMADEN COURT**  
**LOS ANGELES, CA 90077**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>50,000.</u>		<u>5,625.</u>	<u>5,625.</u>	<u>50,000.</u>

Partner Number **66** **GARY GOLBERG** Partner's Identification Number  
**8554 OWENSMOUTH AVE.**  
**CANOGA PARK, CA 91304**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>12,000.</u>		<u>1,500.</u>	<u>1,500.</u>	<u>12,000.</u>

Partner Number **67** **MARSHALL & RUTH GOLDBERG FAM. TRUST** Partner's Identification Number  
**MARSHALL GOLDBERG TRUSTEE**  
**612 N OAKHURST DR**  
**BEVERLY HILLS, CA 90210**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>300,000.</u>		<u>36,000.</u>	<u>36,000.</u>	<u>300,000.</u>

Partner Number **68** **M & R GOLDBERG FAMILY TRUST 11/15/96** Partner's Identification Number  
**RUTH GOLDBERG TRUSTEE**  
**612 N OAKHURST DR**  
**BEVERLY HILLS, CA 90210**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>300,000.</u>		<u>40,000.</u>	<u>40,000.</u>	<u>300,000.</u>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner MICHAEL GOLD Partner's Identification  
 Number 7301 TOPANGA CYN #200 Number  
 69 CANOGA PARK, CA 91303

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
51,941.		6,144.		58,085.

Partner LAWRENCE R & DOROTHY J GRAF Partner's Identification  
 Number 2122 CENTURY PARK LANE #317 Number  
 70 LOS ANGELES, CA 90067

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
30,000.	70,000.	8,982.	8,982.	100,000.

Partner STEPHEN GREENBERG, MD Partner's Identification  
 Number 32 PORTUGUESE BEND RD. Number  
 71 ROLLING HILLS, CA 90274

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
67,780.		9,037.	9,037.	67,780.

Partner STEVEN GREYNALD Partner's Identification  
 Number 31840 FOXFIELD DR. Number  
 72 WESTLAKE VILLAGE, CA 91361

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
261,454.		26,941.	183,395.	105,000.

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number <u>73</u>	JACQUELINE GREYNALD STEVEN GREYNALD, CUSTODIAN 31840 FOXFIELD DR. WESTLAKE VILLAGE, CA 91361	Partner's Identification Number
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Beginning Capital <u>29,157.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>3,691.</u>	Withdrawals	Ending Capital <u>32,848.</u>
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Partner Number <u>74</u>	JENNIFER GREYNALD STEVEN GREYNALD, CUSTODIAN 31840 FOXFIELD DR. WESTLAKE VILLAGE, CA 91361	Partner's Identification Number
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Beginning Capital <u>29,157.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>3,691.</u>	Withdrawals	Ending Capital <u>32,848.</u>
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Partner Number <u>75</u>	JESSICA GREYNALD STEVEN GREYNALD, CUSTODIAN 31840 FOXFIELD DRIVE WESTLAKE VILLAGE, CA 91361	Partner's Identification Number
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Beginning Capital <u>29,157.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>3,691.</u>	Withdrawals	Ending Capital <u>32,848.</u>
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Partner Number <u>76</u>	BERT GREYNALD C/O MORRISON HOLDINGS/R. HAGEMANN 621 VIA ALONDRA #607 CAMARILLO, CA 93012	Partner's Identification Number
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Beginning Capital <u>200,000.</u>	Capital Contributed <u>350,000.</u>	Schedule M-2, Lines 3, 4 & 7 <u>48,793.</u>	Withdrawals <u>48,793.</u>	Ending Capital <u>550,000.</u>
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**Total For All Partner's Capital Accounts**

Beginning Capital <u>68,325,594.</u>	Capital Contributed <u>17,670,482.</u>	Schedule M-2, Lines 3, 4 & 7 <u>-30,227,904.</u>	Withdrawals <u>22,882,988.</u>	Ending Capital <u>32,885,184.</u>
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**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC**  
**C/O ANSON, GARRETT & CO.**

I.D. Number **95-4597706**

Partner Number <u>77</u>	<b>MICHAEL GREYNALD</b> <b>12617 MACDONALD DRIVE</b> <b>OJAI, CA 93023</b>	Partner's Identification Number
Beginning Capital <u>250,000.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>33,333.</u>
		Withdrawals <u>33,333.</u>
		Ending Capital <u>250,000.</u>

Partner Number <u>78</u>	<b>JEROME GROSSLIGHT</b> <b>5313 WORTSER STREET</b> <b>SHERMAN OAKS, CA 91401</b>	Partner's Identification Number
Beginning Capital <u>25,000.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>2,917.</u>
		Withdrawals <u>2,917.</u>
		Ending Capital <u>25,000.</u>

Partner Number <u>79</u>	<b>RICHARD &amp; CHERYL HAGEMANN</b> <b>2027 VISTA ALCEDO</b> <b>CAMARILLO, CA 93012</b>	Partner's Identification Number
Beginning Capital <u>100,000.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>12,500.</u>
		Withdrawals <u>12,500.</u>
		Ending Capital <u>100,000.</u>

Partner Number <u>80</u>	<b>FARRELL &amp; KAY HARALSON</b> <b>43-220 CHAPELTON DRIVE</b> <b>BERMUDA-DUNNES, CA 92001</b>	Partner's Identification Number
Beginning Capital <u>98,984.</u>	Capital Contributed <u>25,000.</u>	Schedule M-2, Lines 3, 4 & 7 <u>10,984.</u>
		Withdrawals <u>134,968.</u>
		Ending Capital <u>134,968.</u>

**Total For All Partner's Capital Accounts**

Beginning Capital <u>68,325,594.</u>	Capital Contributed <u>17,670,482.</u>	Schedule M-2, Lines 3, 4 & 7 <u>-30,227,904.</u>	Withdrawals <u>22,882,988.</u>	Ending Capital <u>32,885,184.</u>
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**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC**  
**C/O ANSON, GARRETT & CO.**

I.D. Number **95-4597706**

Partner  
 Number **81**  
**LYNDA HART**  
**50905 CALLE QUITO**  
**LA QUINTA, CA 92253**

Partner's Identification  
 Number

Beginning  
 Capital  
**1,029,850.**

Capital  
 Contributed

Schedule M-2,  
 Lines 3, 4 & 7  
**116,695.**

Withdrawals  
**128,775.**

Ending  
 Capital  
**1,017,770.**

Partner  
 Number **82**  
**MELANIE GOLDBERG HECHTER**  
**20908 VERNE AVE.**  
**LAKEWOOD, CA 90715**

Partner's Identification  
 Number

Beginning  
 Capital  
**10,000.**

Capital  
 Contributed

Schedule M-2,  
 Lines 3, 4 & 7  
**1,250.**

Withdrawals  
**1,250.**

Ending  
 Capital  
**10,000.**

Partner  
 Number **83**  
**HERMINE HILTON**  
**FORFRETO PUBLISHING**  
**26666 SEAGULL DRIVE #C111**  
**MALIBU, CA 90265**

Partner's Identification  
 Number

Beginning  
 Capital  
**417,176.**

Capital  
 Contributed

Schedule M-2,  
 Lines 3, 4 & 7  
**55,624.**

Withdrawals  
**55,624.**

Ending  
 Capital  
**417,176.**

Partner  
 Number **84**  
**PAMELA J. WILSON HOFFFLIN**  
**1444 MORAGA DRIVE**  
**BEL AIR, CA 90049**

Partner's Identification  
 Number

Beginning  
 Capital  
**100,000.**

Capital  
 Contributed  
**125,000.**

Schedule M-2,  
 Lines 3, 4 & 7  
**22,104.**

Withdrawals  
**22,104.**

Ending  
 Capital  
**225,000.**

**Total For All Partner's Capital Accounts**

Beginning  
 Capital  
**68,325,594.**

Capital  
 Contributed  
**17,670,482.**

Schedule M-2,  
 Lines 3, 4 & 7  
**-30,227,904.**

Withdrawals  
**22,882,988.**

Ending  
 Capital  
**32,885,184.**



**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **MARY ANN HULBERT & ROBERT ABRAMS** Partner's Identification  
Number **4337 MARINA CITY DR #241** Number  
**85** **MARINA DEL REY, CA 90292**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>81,543.</u>		<u>8,973.</u>		<u>90,516.</u>

Partner **IRVING & JUSTINE JAFFE REV. TRUST** Partner's Identification  
Number **ROBERT JAFFE, TRUSTEE** Number  
**86** **30050 QUAIL RUN DR**  
**AGOURA HILLS, CA 91301** **95-6938140**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>1,180,488.</u>		<u>150,495.</u>	<u>140,322.</u>	<u>1,190,661.</u>

Partner **ROBERT & SHEILA JAFFE** Partner's Identification  
Number **30050 QUAIL RUN DR** Number  
**87** **AGOURA HILLS, CA 91301**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>38,741.</u>		<u>5,229.</u>		<u>43,970.</u>

Partner **JEROME'S FURNITURE WAREHOUSE** Partner's Identification  
Number **1401 E. STREET** Number  
**88** **SAN DIEGO, CA 92101** **95-1858201**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>3,484,505.</u>	<u>1,000,000.</u>	<u>560,792.</u>		<u>5,045,297.</u>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **DAVID & TRACY JOHNSON TRUSTEES**  
 Number **DAVID & TRACY JOHNSON FAMILY TRUST**  
**89** **601 TYBURN ROAD** Partner's Identification  
**PALOS VERDES ESTATES, CA 90274** Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>500,000.</u>		<u>56,250.</u>	<u>56,250.</u>	<u>500,000.</u>

Partner **JOSEPH R. JOHNSON**  
 Number **1 RANCHERO ROAD** Partner's Identification  
**90** **ROLLING HILLS, CA 90274** Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>193,846.</u>	<u>200,000.</u>	<u>34,166.</u>		<u>428,012.</u>

Partner **LILIANNA KAPLAN REV TRUST 91/10/01**  
 Number **LILIANNA KAPLAN TRUSTEE** Partner's Identification  
**91** **3150 BENEDICT CANYON DRIVE** Number  
**BEVERLY HILLS, CA 90210**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>543,602.</u>		<u>73,619.</u>	<u>62,933.</u>	<u>554,288.</u>

Partner **RICHARD & HANA KAPLAN**  
 Number **16839 SUNSET BLVD.** Partner's Identification  
**92** **PACIFIC PALISADES, CA 90272** Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>50,000.</u>		<u>7,500.</u>	<u>7,500.</u>	<u>50,000.</u>

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC**  
**C/O ANSON, GARRETT & CO.**

I.D. Number **95-4597706**

Partner  
 Number **93**  
**JEAN B KAUTH**  
**8571 CLIFFRIDGE AVE.**  
**LA JOLLA, CA 92037**

Partner's Identification  
 Number

Beginning  
 Capital  
**500,000.**

Capital  
 Contributed

Schedule M-2,  
 Lines 3, 4 & 7

Withdrawals  
**500,000.**

Ending  
 Capital  
**0.**

Partner  
 Number **94**  
**JOSEPH & TONIA KESSLER**  
**5200 KANAN ROAD, STE. 210**  
**AGOURA HILLS, CA 91301**

Partner's Identification  
 Number

Beginning  
 Capital  
**69,556.**

Capital  
 Contributed

Schedule M-2,  
 Lines 3, 4 & 7  
**7,654.**

Withdrawals

Ending  
 Capital  
**77,210.**

Partner  
 Number **95**  
**JOSHUA KHEEL LIVING TRUST 8/25/85**  
**11500 SAN VINCENTE BLVD., #201**  
**LOS ANGELES, CA 90049**

Partner's Identification  
 Number

Beginning  
 Capital  
**200,000.**

Capital  
 Contributed

Schedule M-2,  
 Lines 3, 4 & 7  
**25,000.**

Withdrawals  
**25,000.**

Ending  
 Capital  
**200,000.**

Partner  
 Number **96**  
**PHYLLIS KLEIN TRUST**  
**PHYLLIS KLEIN TRUSTEE**  
**13080 MINDANAO WY # 92**  
**MARINA DEL REY, CA 90292**

Partner's Identification  
 Number

Beginning  
 Capital  
**233,529.**

Capital  
 Contributed

Schedule M-2,  
 Lines 3, 4 & 7  
**27,625.**

Withdrawals

Ending  
 Capital  
**261,154.**

**Total For All Partner's Capital Accounts**

Beginning  
 Capital  
**68,325,594.**

Capital  
 Contributed  
**17,670,482.**

Schedule M-2,  
 Lines 3, 4 & 7  
**-30,227,904.**

Withdrawals  
**22,882,988.**

Ending  
 Capital  
**32,885,184.**

## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC**  
**C/O ANSON, GARRETT & CO.**

I.D. Number **95-4597706**

Partner Number <u>97</u>	<b>HELEN KRAUS</b> <b>4240 FULTON AVE, #310</b> <b>NORTH HOLLYWOOD, CA 91604</b>	Partner's Identification Number
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Beginning Capital <u>80,000.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>10,667.</u>	Withdrawals <u>10,667.</u>	Ending Capital <u>80,000.</u>
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Partner Number <u>98</u>	<b>JOHN KUROKAWA</b> <b>1944 COLBY AVE.</b> <b>LOS ANGELES, CA 90025</b>	Partner's Identification Number
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Beginning Capital <u>308,032.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>39,240.</u>	Withdrawals <u>25,842.</u>	Ending Capital <u>321,430.</u>
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Partner Number <u>99</u>	<b>M &amp; W KURTZMAN TRUST#1 10/7/66</b> <b>MERVIN &amp; WILMA KUTZMAN TRUSTEES</b> <b>2131 CENTURY WOODS WY #16</b> <b>LOS ANGELES, CA 90067</b>	Partner's Identification Number
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Beginning Capital <u>150,000.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>20,000.</u>	Withdrawals <u>20,000.</u>	Ending Capital <u>150,000.</u>
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Partner Number <u>100</u>	<b>EDWARD LEEVAN</b> <b>10521 CHEVIOT DRIVE</b> <b>LOS ANGELES, CA 90064</b>	Partner's Identification Number
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Beginning Capital <u>80,000.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>9,000.</u>	Withdrawals <u>9,000.</u>	Ending Capital <u>80,000.</u>
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## Total For All Partner's Capital Accounts

Beginning Capital <u>68,325,594.</u>	Capital Contributed <u>17,670,482.</u>	Schedule M-2, Lines 3, 4 & 7 <u>-30,227,904.</u>	Withdrawals <u>22,882,988.</u>	Ending Capital <u>32,885,184.</u>
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## Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.	I.D. Number	95-4597706
Partner	LEVY FAMILY TRUST	Partner's Identification	
Number	NANCY & BARRY LEVY TRUSTEES	Number	
101	701 N DOHENY BEVERLY HILLS, CA 90210		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
585,908.	100,000.	74,831.	100,000.	660,739.

Partner	DAVID SOL LEON	Partner's Identification	Number
Number	1120 N. GRANADA DR	Number	
102	ORANGE, CA 92869		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
237.	100,500.	10,800.	3,249.	108,288.

Partner	ROBERT & ELAINE LEWON	Partner's Identification	Number
Number	11421 BARNETT VALLEY RD.	Number	
103	SEBASTOPOL, CA 95472-9554		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
250,000.		33,333.	33,333.	250,000.

Partner	CELIA & EMANUEL LIGHT, TRUSTEES	Partner's Identification	Number
Number	THE LIGHT FAMILY TRUST	Number	
104	10106 EMPYREAN WAY #104 LOS ANGELES, CA 90067		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
1,238,584.		148,630.	148,630.	1,238,584.

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number **105** **JEFFREY B & FRANCINE LIGHT, TRUSTEES** Partner's Identification Number  
**THE LIGHT FAMILY TRUST**  
**316 EL CAMINO SOUTH**  
**BEVERLY HILLS, CA 90212**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>1,030,557.</u>		<u>139,125.</u>	<u>139,125.</u>	<u>1,030,557.</u>

Partner Number **106** **NELDA J. LINSK** Partner's Identification Number  
**2550 LA CONDESA DRIVE**  
**PALM SPRINGS, CA 92264**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>57,064.</u>		<u>5,811.</u>		<u>62,875.</u>

Partner Number **107** **LIPP IRREV. TRUST FBO AARON D. LIPP** Partner's Identification Number  
**SUSAN NOVICK, TRUSTEE**  
**10573 WEST PICO BLVD. # 65**  
**LOS ANGELES, CA 90064** **95-6990999**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>91,471.</u>		<u>13,116.</u>		<u>104,587.</u>

Partner Number **108** **LIPP IRREV. TRUST FBO ANDREW M LIPP** Partner's Identification Number  
**SUSAN NOVICK, TRUSTEE**  
**10573 WEST PICO BLVD. #65**  
**LOS ANGELES, CA 90064** **95-7100010**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>57,137.</u>		<u>12,997.</u>		<u>70,134.</u>

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number <b>109</b>	<b>LIPP IRREV. TRUST FBO KIRA N. LIPP</b> <b>SUSAN NOVICK, TRUSTEE</b> <b>10573 WEST PICO BLVD. #65</b> <b>LOS ANGELES, CA 90064</b>	Partner's Identification Number <b>95-6991000</b>
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Beginning Capital <b>91,470.</b>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>13,116.</b>	Withdrawals	Ending Capital <b>104,586.</b>
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Partner Number <b>110</b>	<b>ROBERT H &amp; DIANE S LIPP, TRUSTEES</b> <b>LIPP REVOCABLE TRUST 1992</b> <b>1709 GEORGINA AVE.</b> <b>SANTA MONICA, CA 90402-2401</b>	Partner's Identification Number
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Beginning Capital <b>870,005.</b>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>125,028.</b>	Withdrawals	Ending Capital <b>995,033.</b>
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Partner Number <b>111</b>	<b>ARIANA LIPP 1995 TRUST DTD 8/30/95</b> <b>HOWARD SHARFSTEIN, ESQ. TRUSTEE</b> <b>900 THIRD AVE. 23RD FLOOR</b> <b>NEW YORK, NY 10022</b>	Partner's Identification Number
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Beginning Capital <b>110,580.</b>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>11,101.</b>	Withdrawals <b>6,771.</b>	Ending Capital <b>114,910.</b>
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Partner Number <b>112</b>	<b>AVI LIPP 1995 TRUST DTD 8/30/95</b> <b>HOWARD SHARFSTEIN, ESQ. TRUSTEE</b> <b>900 THIRD AVE. 23RD FLOOR</b> <b>NEW YORK, NY 10022</b>	Partner's Identification Number
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Beginning Capital <b>110,826.</b>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>11,126.</b>	Withdrawals <b>6,771.</b>	Ending Capital <b>115,181.</b>
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**Total For All Partner's Capital Accounts**

Beginning Capital <b>68,325,594.</b>	Capital Contributed <b>17,670,482.</b>	Schedule M-2, Lines 3, 4 & 7 <b>-30,227,904.</b>	Withdrawals <b>22,882,988.</b>	Ending Capital <b>32,885,184.</b>
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## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC**  
C/O ANSON, GARRETT & CO.

I.D. Number **95-4597706**

Partner Number <u>113</u>	<b>DEBRA A. LIPP</b> <b>11407 ORLEANS WAY</b> <b>KENSINGTON, MD 20895</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>58,845.</u>	<u>6,000.</u>	<u>7,820.</u>		<u>72,665.</u>

Partner Number <u>114</u>	<b>ROBERT LOVE &amp; CASSANDRA SORRELL</b> <b>3807 W SIERRA HWY #6-4602</b> <b>ACTON, CA 93510</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>29,969.</u>		<u>438.</u>	<u>30,407.</u>	<u>0.</u>

Partner Number <u>115</u>	<b>SHARI LUKAS</b> <b>P.O. BOX 676190</b> <b>RANCHO SANTA FE, CA 92067</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>131,908.</u>		<u>13,433.</u>		<u>145,341.</u>

Partner Number <u>116</u>	<b>MALKIEWICZ FAMILY REVOCABLE TRUST</b> <b>RAYMOND MALKIEWICZ TRUTEE</b> <b>2650 CITA AVE.</b> <b>ESCONDIDO, CA 92029</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>79,862.</u>		<u>9,447.</u>		<u>89,309.</u>

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>



## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC**  
C/O ANSON, GARRETT & CO.

I.D. Number **95-4597706**

Partner Number <u>117</u>	<b>KEITH &amp; LYNN MCKEE</b> <b>2730 SHIRLAND TRACT RD</b> <b>AUBURN, CA 95603</b>	Partner's Identification Number
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Beginning Capital <u>124,482.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>15,760.</u>	Withdrawals	Ending Capital <u>140,242.</u>
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Partner Number <u>118</u>	<b>CAREY H &amp; SUSAN M. MELCHER JT TENANT</b> <b>23307 W. PARK COLOMBO</b> <b>CALABASAS, CA 91302</b>	Partner's Identification Number
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Beginning Capital <u>250,000.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>31,250.</u>	Withdrawals <u>31,250.</u>	Ending Capital <u>250,000.</u>
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Partner Number <u>119</u>	<b>FRANCIS MCGRATH TRUST DTD 12/14/01</b> <b>FRANCIS MCGRATH, TRUSTEE</b> <b>8571 CLIFFRIDGE AVE.</b> <b>LA JOLLA, CA 92037-2112</b>	Partner's Identification Number
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Beginning Capital <u>200,000.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>25,000.</u>	Withdrawals <u>25,000.</u>	Ending Capital <u>200,000.</u>
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Partner Number <u>120</u>	<b>MHS PROPERTIES, LP</b> <b>C/O HAROLD SPITZ, PRESIDENT</b> <b>585 MARINA BLVD.</b> <b>SAN FRANCISCO, CA 94123</b>	Partner's Identification Number <u>94-3232303</u>
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Beginning Capital <u>125,757.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>12,261.</u>	Withdrawals <u>12,261.</u>	Ending Capital <u>125,757.</u>
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## Total For All Partner's Capital Accounts

Beginning Capital <u>68,325,594.</u>	Capital Contributed <u>17,670,482.</u>	Schedule M-2, Lines 3, 4 & 7 <u>-30,227,904.</u>	Withdrawals <u>22,882,988.</u>	Ending Capital <u>32,885,184.</u>
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**Expanded Capital Account Summary**Name **FOUR STAR FINANCIAL SERVICES, LLC**  
C/O ANSON, GARRETT & CO.I.D. Number **95-4597706**

Partner Number <u>121</u>	<b>FAY SUSAN MILLER</b> <b>6794 OAK FOREST DR</b> <b>AGOURA HILLS, CA 91301</b>	Partner's Identification Number
Beginning Capital <u>50,000.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>7,500.</u>
	Withdrawals <u>7,500.</u>	Ending Capital <u>50,000.</u>

Partner Number <u>122</u>	<b>RODNEY MINOTT</b> <b>1206 MARIPOSA STREET</b> <b>SAN FRANCISCO, CA 94107</b>	Partner's Identification Number
Beginning Capital <u>1,256,075.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>167,477.</u>
	Withdrawals <u>167,477.</u>	Ending Capital <u>1,256,075.</u>

Partner Number <u>123</u>	<b>KATHLEEN Y MOY</b> <b>1156 CALLE VISTA DRIVE</b> <b>BEVERLY HILLS, CA 90210</b>	Partner's Identification Number
Beginning Capital <u>421,035.</u>	Capital Contributed <u>86,161.</u>	Schedule M-2, Lines 3, 4 & 7 <u>69,396.</u>
	Withdrawals <u>576,592.</u>	Ending Capital <u>0.</u>

Partner Number <u>124</u>	<b>KATHLEEN Y MOY ITF WAI CHEE CHANG</b> <b>1156 CALLE VISTA DRIVE</b> <b>BEVERLY HILLS, CA 90210</b>	Partner's Identification Number
Beginning Capital <u>61,708.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>9,920.</u>
	Withdrawals <u>71,628.</u>	Ending Capital <u>0.</u>

**Total For All Partner's Capital Accounts**

Beginning Capital <u>68,325,594.</u>	Capital Contributed <u>17,670,482.</u>	Schedule M-2, Lines 3, 4 & 7 <u>-30,227,904.</u>	Withdrawals <u>22,882,988.</u>	Ending Capital <u>32,885,184.</u>
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## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC**  
C/O ANSON, GARRETT & CO.

I.D. Number **95-4597706**

Partner Number <u>125</u>	<b>PAUL NADEL</b> <b>318 24TH STREET</b> <b>SANTA MONICA, CA 90402-2518</b>	Partner's Identification Number
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Beginning Capital <u>270,177.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>29,729.</u>	Withdrawals	Ending Capital <u>299,906.</u>
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Partner Number <u>126</u>	<b>ANN NAVARRA</b> <b>464 PROSPECT #103</b> <b>LA JOLLA, CA 92037</b>	Partner's Identification Number
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Beginning Capital <u>1,087,110.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>155,881.</u>	Withdrawals	Ending Capital <u>1,242,991.</u>
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Partner Number <u>127</u>	<b>ADRIENNE LEE NAVARRA</b> <b>2181 GUY STREET</b> <b>SAN DIEGO, CA 92103</b>	Partner's Identification Number
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Beginning Capital <u>200,000.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>24,000.</u>	Withdrawals <u>24,000.</u>	Ending Capital <u>200,000.</u>
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Partner Number <u>128</u>	<b>JEROME MARQUAND NAVARRA</b> <b>2181 GUY STREET</b> <b>SAN DIEGO, CA 92103</b>	Partner's Identification Number
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Beginning Capital <u>200,000.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>24,000.</u>	Withdrawals <u>24,000.</u>	Ending Capital <u>200,000.</u>
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## Total For All Partner's Capital Accounts

Beginning Capital <u>68,325,594.</u>	Capital Contributed <u>17,670,482.</u>	Schedule M-2, Lines 3, 4 & 7 <u>-30,227,904.</u>	Withdrawals <u>22,882,988.</u>	Ending Capital <u>32,885,184.</u>
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**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner VINCENT JAMES II NAVARRA Partner's Identification  
 Number 2181 GUY STREET Number  
129 SAN DIEGO, CA 92103

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>200,000.</u>		<u>24,000.</u>	<u>24,000.</u>	<u>200,000.</u>

Partner ANN NAVARRA Partner's Identification  
 Number NAVARRA BUILDING ACCOUNT Number  
130 464 PROSPECT #103  
 LA JOLLA, CA 92037

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>1,061,854.</u>		<u>152,259.</u>		<u>1,214,113.</u>

Partner ESTHER NAVARRA Partner's Identification  
 Number NAVARRA BUILDING ACCOUNT Number  
131 3682 KITE STREET  
 SAN DIEGO, CA 92103

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>1,061,854.</u>		<u>152,259.</u>		<u>1,214,113.</u>

Partner JEROME NAVARRA Partner's Identification  
 Number NAVARRA BUILDING ACCOUNT Number  
132 2181 GUY STREET  
 SAN DIEGO, CA 92103

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>1,061,852.</u>		<u>152,259.</u>		<u>1,214,111.</u>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner NAVARRA FAMILY TRUST DTD 8/31/88  
 Number JEROME V NAVARRA TRUSTEE  
 133 1401 E STREET  
 SAN DIEGO, CA 92101  
 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
4,500,000.		540,000.	540,000.	4,500,000.

Partner CYNTHIA ORGELL UGMA  
 Number TEDDY ORGELL, CUSTODIAN  
 134 904 THISTLEGATE RD.  
 OAK PARK, CA 91301  
 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
70,856.	11,000.	10,013.	1,900.	89,969.

Partner DAVID ORGELL FAMILY TRUST  
 Number TEDDY ORGELL TRUSTEE  
 135 865 COMSTOCK AVE. PENTHOUSE D  
 LOS ANGELES, CA 90024-2572  
 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
1,174,732.		186,052.	153,500.	1,207,284.

Partner GWENDOLYN ORGELL  
 Number TEDDY ORGELL TRUSTEE  
 136 23827 YELLOWBILL TERRACE  
 MORENO VALLEY, CA 92557  
 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
94,421.	11,000.	13,539.		118,960.

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC**  
**C/O ANSON, GARRETT & CO.**

I.D. Number **95-4597706**

Partner Number <b>137</b>	<b>MAXWELL ORGEL- UGMA</b> <b>904 THISTLEGATE RD.</b> <b>OAK PARK, CA 91301</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>146,850.</b>	<b>11,000.</b>	<b>22,696.</b>	<b>25,389.</b>	<b>155,157.</b>

Partner Number <b>138</b>	<b>NICOLETTE ORGELL</b> <b>TEDDY ORGELL CUSTODIAN</b> <b>23827 YELLOWBILL TERRACE</b> <b>MORENO VALLEY, CA 92557</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>94,425.</b>	<b>11,000.</b>	<b>13,540.</b>		<b>118,965.</b>

Partner Number <b>139</b>	<b>PRESTON ORGEL UGMA</b> <b>TEDDY ORGELL, CUSTODIAN</b> <b>904 THISTLEGATE RD.</b> <b>OAK PARK, CA 91301</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>70,856.</b>	<b>11,000.</b>	<b>10,013.</b>	<b>1,900.</b>	<b>89,969.</b>

Partner Number <b>140</b>	<b>PATRICIA E. OSTER</b> <b>9950 DURANT DRIVE #306</b> <b>BEVERLY HILLS, CA 90212</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>100,000.</b>		<b>10,500.</b>	<b>10,500.</b>	<b>100,000.</b>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>68,325,594.</b>	<b>17,670,482.</b>	<b>-30,227,904.</b>	<b>22,882,988.</b>	<b>32,885,184.</b>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **OSTIN FAMILY FOUNDATION/C/O N SHULMAN** Partner's Identification  
 Number **IRELL & MANELLA LLP** Number  
**141** **1800 AVE. OF THE STAR # 900**  
**LOS ANGELES, CA 90067** **95-4745068**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>500,000.</u>		<u>56,667.</u>	<u>56,667.</u>	<u>500,000.</u>

Partner **GERALD & LYNN OSTROW** Partner's Identification  
 Number **1800 AVE. OF THE STAR # 600** Number  
**142** **LOS ANGELES, CA 90067**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>500,000.</u>		<u>63,750.</u>	<u>63,750.</u>	<u>500,000.</u>

Partner **CARRIE OUTLAW, BABY OUTLAW** Partner's Identification  
 Number **11914 CANERIDGE RD.** Number  
**143** **SAN DIEGO, CA 92128**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>1,001.</u>		<u>143.</u>		<u>1,144.</u>

Partner **DONALD PASSMAN** Partner's Identification  
 Number **132 SO. RODEO DRIVE** Number  
**144** **BEVERLY HILLS, CA 90212**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>308,162.</u>		<u>33,909.</u>		<u>342,071.</u>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC**  
**C/O ANSON, GARRETT & CO.**

I.D. Number **95-4597706**

Partner Number <b>145</b>	<b>VIRGINIA D PATTERSON</b> <b>2840 HONOLULU AVE. #315</b> <b>VERDUGO CITY, CA 91046</b>	Partner's Identification Number
Beginning Capital <b>57,000.</b>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>6,175.</b>
	Withdrawals <b>6,175.</b>	Ending Capital <b>57,000.</b>

Partner Number <b>146</b>	<b>GERALDINE PERLMAN</b> <b>2200 COLDWATER CANYON DRIVE</b> <b>BEVERLY HILLS, CA 90210</b>	Partner's Identification Number
Beginning Capital <b>165,896.</b>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>19,624.</b>
	Withdrawals	Ending Capital <b>185,520.</b>

Partner Number <b>147</b>	<b>DORIS A PEREZ, TRUSTEE</b> <b>DORIS A PEREZ TRUST</b> <b>37 WILDEMERE</b> <b>RANCHO ST MARGARITA, CA 92688</b>	Partner's Identification Number
Beginning Capital <b>268,480.</b>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>33,990.</b>
	Withdrawals	Ending Capital <b>302,470.</b>

Partner Number <b>148</b>	<b>MICHAEL AND LISA PLONSKER</b> <b>619 ALTA AVE.</b> <b>SANTA MONICA, CA 90402-2717</b>	Partner's Identification Number
Beginning Capital <b>150,000.</b>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>22,500.</b>
	Withdrawals <b>22,500.</b>	Ending Capital <b>150,000.</b>

**Total For All Partner's Capital Accounts**

Beginning Capital <b>68,325,594.</b>	Capital Contributed <b>17,670,482.</b>	Schedule M-2, Lines 3, 4 & 7 <b>-30,227,904.</b>	Withdrawals <b>22,882,988.</b>	Ending Capital <b>32,885,184.</b>
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**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC**  
**C/O ANSON, GARRETT & CO.**

I.D. Number **95-4597706**

Partner  
 Number **149**  
**KENNETH PRITIKIN**  
**439 BOYNTON AVE.**  
**BERKELEY, CA 94707**

Partner's Identification  
 Number

Beginning  
 Capital  
**19,596.**

Capital  
 Contributed  
**9,705.**

Schedule M-2,  
 Lines 3, 4 & 7  
**3,410.**

Withdrawals

Ending  
 Capital  
**32,711.**

Partner  
 Number **150**

**NATHAN & ILENE PRITIKIN FAM TRUST**  
**NATHAN & ILENE PRITIKIN TRUSTEES**  
**222 MEIGS ROAD #3**  
**SANTA BARBARA, CA 93109**

Partner's Identification  
 Number

Beginning  
 Capital  
**599,574.**

Capital  
 Contributed

Schedule M-2,  
 Lines 3, 4 & 7  
**80,942.**

Withdrawals

Ending  
 Capital  
**599,574.**

Partner  
 Number **151**

**R & C PRITIKIN REV TR 2/22/00**  
**ROBERT PRITIKIN, TRUSTEE**  
**P.O. BOX 50737**  
**SANTA BARBARA, CA 93150**

Partner's Identification  
 Number

Beginning  
 Capital  
**758,777.**

Capital  
 Contributed  
**650,000.**

Schedule M-2,  
 Lines 3, 4 & 7  
**82,995.**

Withdrawals

Ending  
 Capital  
**578,357.**

Partner  
 Number **152**

**LARRY QUILLING**  
**1000 STRADELLA ROAD**  
**LOS ANGELES, CA 90077**

Partner's Identification  
 Number

Beginning  
 Capital  
**476,829.**

Capital  
 Contributed

Schedule M-2,  
 Lines 3, 4 & 7  
**68,372.**

Withdrawals

Ending  
 Capital  
**545,201.**

**Total For All Partner's Capital Accounts**

Beginning  
 Capital  
**68,325,594.**

Capital  
 Contributed  
**17,670,482.**

Schedule M-2,  
 Lines 3, 4 & 7  
**-30,227,904.**

Withdrawals  
**22,882,988.**

Ending  
 Capital  
**32,885,184.**

## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **PHILLIP RITTENBERG**  
 Number **C/O ANSON, GARRETT & CO.**  
**11755 WILSHIRE BLVD. STE. 1350**  
**153 LOS ANGELES, CA 90025** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>95,604.</u>		<u>10,755.</u>	<u>10,755.</u>	<u>95,604.</u>

Partner **ROBERTS FAMILY TRUST DTD 1/6/87**  
 Number **C/O ROBERTS MANAGEMENT**  
**947 TIVERTON AVE.**  
**154 LOS ANGELES, CA 90024** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>1,000,000.</u>		<u>135,000.</u>	<u>135,000.</u>	<u>1,000,000.</u>

Partner **WILLIAM & JANET TODOSYCHUK ROSS**  
 Number **THE ROSS FAMILY TRUST**  
**23535 HATTERAS STREET**  
**155 WOODLAND HILLS, CA 91367** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>124,757.</u>		<u>12,474.</u>	<u>8,376.</u>	<u>128,855.</u>

Partner **ROSE-TEX CORP. TRUST FUND, H ROSENBER**  
 Number **C/O QUAKER FABRIC CORP.**  
**4900 E DISTRICT BLVD.**  
**156 LOS ANGELES, CA 90058** Partner's Identification  
 Number **95-3144395**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>49,460.</u>		<u>5,442.</u>		<u>54,902.</u>

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner  
Number  
**157**

**NOURAFCHAN ROSENTHAL FAM TRUST**  
**765 RANCH LANE**  
**PACIFIC PALISADES, CA 90272**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>450,000.</u>		<u>54,000.</u>	<u>54,000.</u>	<u>450,000.</u>

Partner  
Number  
**158**

**JANNOTTA ROTHENBERG REVO TRUST**  
**NICHOLAS ROTHENBERG, CO-TRUSTEE**  
**2843 NE 13TH AVE.**  
**PORTLAND, OR 97212-3223**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>350,000.</u>		<u>35,000.</u>	<u>135,000.</u>	<u>250,000.</u>

Partner  
Number  
**159**

**SUSAN P. RUTTENBERG, TRUSTEE**  
**SUSAN P RUTTENBERG TRUST**  
**5416 MARK CT**  
**AGOURA HILLS, CA 91301**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>54,144.</u>		<u>5,514.</u>		<u>59,658.</u>

Partner  
Number  
**160**

**RAFAEL SABAG**  
**607 SOUTH HILL #808**  
**LOS ANGELES, CA 90014**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>100,000.</u>		<u>12,500.</u>	<u>12,500.</u>	<u>100,000.</u>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC**  
C/O ANSON, GARRETT & CO.

I.D. Number **95-4597706**

Partner Number <u>161</u>	<b>JON &amp; SUZY SAFERSTEIN</b> 12301 1ST HELENA DR. LOS ANGELES, CA 90049	Partner's Identification Number
Beginning Capital <u>57,321.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>4,436.</u>
	Withdrawals <u>61,757.</u>	Ending Capital <u>0.</u>

Partner Number <u>162</u>	<b>RICK SAPERSTEIN</b> 22234 DRUMS COURT CALABASAS, CA 91302	Partner's Identification Number
Beginning Capital <u>60,546.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>7,162.</u>
	Withdrawals	Ending Capital <u>67,708.</u>

Partner Number <u>163</u>	<b>JOHN A. SCHULMAN</b> 4000 WARNER BLVD. BLDG 2, ROOM 218 BURBANK, CA 91522	Partner's Identification Number
Beginning Capital <u>118,470.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>3,899.</u>
	Withdrawals <u>122,369.</u>	Ending Capital <u>0.</u>

Partner Number <u>164</u>	<b>EDWARD &amp; MAE SCHWARTZ TRUST (3/4/85)</b> TRUST B 7416 CAPSTAN DRIVE CARLSBAD, CA 92009	Partner's Identification Number <u>33-6306991</u>
Beginning Capital <u>220,553.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>24,269.</u>
	Withdrawals	Ending Capital <u>244,822.</u>

**Total For All Partner's Capital Accounts**

Beginning Capital <u>68,325,594.</u>	Capital Contributed <u>17,670,482.</u>	Schedule M-2, Lines 3, 4 & 7 <u>-30,227,904.</u>	Withdrawals <u>22,882,988.</u>	Ending Capital <u>32,885,184.</u>
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## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **ARLENE SCHWARTZ LIVING TRUST**  
 Number **ARLENE SCHWARTZ TRUSTEE**  
**10501 WILSHIRE BLVD. STE. 1712**  
**165 LOS ANGELES, CA 90024** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>400,000.</u>		<u>37,109.</u>	<u>187,109.</u>	<u>250,000.</u>

Partner **MICHAEL SCHWARTZ**  
 Number **3194 GATEWAY LOOP**  
**166 SPRINGFIELD, OR 97477** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>181,608.</u>		<u>26,041.</u>		<u>207,649.</u>

Partner **PAUL, CARLEEN SCHWARTZ FAM REV TRUST**  
 Number **PAUL & CARLEEN SCHWARTZ, TRUSTEE**  
**167 111 N. SEPULVEDA BLVD. # 336** Partner's Identification  
**MANHATTAN BEACH, CA 90266** Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>300,000.</u>		<u>40,000.</u>	<u>40,000.</u>	<u>300,000.</u>

Partner **SHEILA SCHWARTZ**  
 Number **C/O STERLING FURNITURE CO.**  
**168 3194 GATEWAY LOOP** Partner's Identification  
**SPRINGFIELD, OR 97477** Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>60,500.</u>		<u>8,167.</u>	<u>8,167.</u>	<u>60,500.</u>

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number **169** **C B & J B SCOTT FAMILY TRUST**  
**CHARLES & JOCELYN SCOTT TTEES**  
**5251 LA GLORIETA/P.O. BOX 2541**  
**RANCHO SANTA FE, CA 92067** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>600,000.</u>		<u>90,000.</u>	<u>90,000.</u>	<u>600,000.</u>

Partner Number **170** **JOSEPH SEETOO AND JULIE NOFI, TIC**  
**4127 VIA MARINA #414**  
**MARINA DEL REY, CA 90292** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>7,015.</u>			<u>7,015.</u>	<u>0.</u>

Partner Number **171** **ELAINE SHAPIRO**  
**3076 MONROE PARK ROAD**  
**HENDERSON, NV 89052** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>100,000.</u>		<u>13,167.</u>	<u>13,167.</u>	<u>100,000.</u>

Partner Number **172** **ALAN SHAPIRO**  
**SEPARATE PROPERTY INTER VIVO**  
**1000 JEFFERSON BLVD. #C**  
**CULVER CITY, CA 90232** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>575,000.</u>		<u>76,667.</u>	<u>76,667.</u>	<u>575,000.</u>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC**  
C/O ANSON, GARRETT & CO.

I.D. Number **95-4597706**

Partner Number <b>173</b>	<b>JESSICA SHER</b> <b>3027 NICADA DR.</b> <b>LOS ANGELES, CA 90077</b>	Partner's Identification Number
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Beginning Capital <b>458,045.</b>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>68,707.</b>	Withdrawals <b>68,707.</b>	Ending Capital <b>458,045.</b>
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Partner Number <b>174</b>	<b>MILTON A SHEPARD</b> <b>10314 SUNNYDALE DR.</b> <b>RANCHO MIRAGE, CA 92270</b>	Partner's Identification Number
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Beginning Capital <b>175,011.</b>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>20,418.</b>	Withdrawals <b>20,418.</b>	Ending Capital <b>175,011.</b>
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Partner Number <b>175</b>	<b>ROBERT &amp; ESTHER SILVERBERG</b> <b>33-190 LAURA DRIVE</b> <b>THOUSAND PALMS, CA 92276</b>	Partner's Identification Number
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Beginning Capital <b>205,909.</b>	Capital Contributed <b>50,000.</b>	Schedule M-2, Lines 3, 4 & 7 <b>26,935.</b>	Withdrawals	Ending Capital <b>282,844.</b>
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Partner Number <b>176</b>	<b>ROBERT SILVERBERG</b> <b>1925 CENTURY PARK EAST #500</b> <b>LOS ANGELES, CA 90067</b>	Partner's Identification Number
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Beginning Capital <b>1,187,012.</b>	Capital Contributed <b>250,000.</b>	Schedule M-2, Lines 3, 4 & 7 <b>154,816.</b>	Withdrawals	Ending Capital <b>1,591,828.</b>
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## Total For All Partner's Capital Accounts

Beginning Capital <b>68,325,594.</b>	Capital Contributed <b>17,670,482.</b>	Schedule M-2, Lines 3, 4 & 7 <b>-30,227,904.</b>	Withdrawals <b>22,882,988.</b>	Ending Capital <b>32,885,184.</b>
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## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner  
Number  
**177**

**GARRISON M SINGER**  
**GARRISON M SINGER LIVING TRUST**  
**8131 NORTH 18TH WAY**  
**PHOENIX, AZ 85020**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>400,000.</u>		<u>45,000.</u>	<u>45,000.</u>	<u>400,000.</u>

Partner  
Number  
**178**

**EILEEN R. & RICHARD C. SONHEIM TRUST**  
**DTD 11/2/90 E & R SONHEIM, TRUSTEES**  
**4713 PARK JACARANDA**  
**CALABASAS, CA 91302**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>1,012,982.</u>		<u>143,350.</u>		<u>1,156,332.</u>

Partner  
Number  
**179**

**CARY SPENCER OR ROBIN SPENCER**  
**18140 KINGSPORT DR**  
**MALIBU, CA 90265**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>50,000.</u>		<u>5,625.</u>	<u>5,625.</u>	<u>50,000.</u>

Partner  
Number  
**180**

**MARGOT STRONG**  
**16422 SHADOW MOUNTAIN DR.**  
**PACIFIC PALISADES, CA 90272**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>110,208.</u>		<u>11,223.</u>		<u>121,431.</u>

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>



## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **KEITH SOLOMON TRUST**  
 Number **DANA SOLOMON, TRUSTEE**  
**181** **2348 KELTON AVE.**  
**LOS ANGELES, CA 90064** Partner's Identification  
 Number  
**76-6108080**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>10,309.</u>	<u>51,188.</u>	<u>1,796.</u>	<u>135.</u>	<u>63,158.</u>

Partner **KEITH & ILENE SOLOMON, CP**  
 Number **2348 KELTON AVE.**  
**182** **LOS ANGELES, CA 90064** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>15,842.</u>		<u>1,613.</u>		<u>17,455.</u>

Partner **STASON STRONG**  
 Number **16422 SHADOW MOUNTAIN DRIVE**  
**183** **PACIFIC PALISADES, CA 90272-2354** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>3,944.</u>		<u>402.</u>		<u>4,346.</u>

Partner **SANDRA SUTTON**  
 Number **7 VICTORIA FALLS DRIVE**  
**184** **RANCHO MIRAGE, CA 92270** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>106,488.</u>		<u>10,844.</u>		<u>117,332.</u>

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC**  
C/O ANSON, GARRETT & CO.

I.D. Number **95-4597706**

Partner Number <b>185</b>	<b>TEMPEST EQUITIES</b> <b>1799 NEWPORT BLVD. #B</b> <b>COSTA MESA, CA 92627</b>	Partner's Identification Number <b>33-0306254</b>
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Beginning Capital <b>734,300.</b>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals <b>734,300.</b>	Ending Capital <b>0.</b>
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Partner Number <b>186</b>	<b>GERALD A. THOMPSON</b> <b>549 CITATION WAY</b> <b>THOUSAND OAKS, CA 91320</b>	Partner's Identification Number
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Beginning Capital <b>50,000.</b>	Capital Contributed <b>25,000.</b>	Schedule M-2, Lines 3, 4 & 7 <b>7,434.</b>	Withdrawals <b>7,434.</b>	Ending Capital <b>75,000.</b>
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Partner Number <b>187</b>	<b>STEVEN UNGAR</b> <b>UNGAR FAMILY INTER REV TRUST</b> <b>6407 MACLAURIN DRIVE</b> <b>TAMPA, FL 33647</b>	Partner's Identification Number
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Beginning Capital <b>2,150,000.</b>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>150,750.</b>	Withdrawals <b>1,150,750.</b>	Ending Capital <b>1,150,000.</b>
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Partner Number <b>188</b>	<b>JANET TRENT</b> <b>C/O ROBERT PRITIKIN</b> <b>P.O. BOX 514</b> <b>LOS OLIVOS, CA 93441</b>	Partner's Identification Number
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Beginning Capital <b>18,244.</b>	Capital Contributed <b>6,855.</b>	Schedule M-2, Lines 3, 4 & 7 <b>3,041.</b>	Withdrawals	Ending Capital <b>28,140.</b>
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## Total For All Partner's Capital Accounts

Beginning Capital <b>68,325,594.</b>	Capital Contributed <b>17,670,482.</b>	Schedule M-2, Lines 3, 4 & 7 <b>-30,227,904.</b>	Withdrawals <b>22,882,988.</b>	Ending Capital <b>32,885,184.</b>
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**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **WADE FAMILY TRUST 9/26/95**  
 Number **STEVE & CHRISTINE WADE, TRUSTEES**  
**189 16653 CALLE BRITTANY**  
**PACIFIC PALISADES, CA 90272** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>895,000.</u>	<u>250,000.</u>	<u>93,124.</u>	<u>193,124.</u>	<u>1,045,000.</u>

Partner **CLIFF WARREN**  
 Number **2309 PACIFIC COAST HWY #201**  
**190 HERMOSA BEACH, CA 90254** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>250,000.</u>		<u>35,417.</u>	<u>35,417.</u>	<u>250,000.</u>

Partner **WEINSTEIN FAMILY TRUST DTD 3/10/97**  
 Number **MARK J. WEINSTEIN, TRUSTEE**  
**191 1640 5TH STREET, STE. 112**  
**SANTA MONICA, CA 90401** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>1,259,775.</u>	<u>2,586,551.</u>	<u>484,726.</u>	<u>166,579.</u>	<u>4,164,473.</u>

Partner **L. CYNTHIA WEISS**  
 Number **245D S. HELIX AVE.**  
**192 SOLANA BEACH, CA 92075** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>400,000.</u>		<u>35,663.</u>	<u>235,663.</u>	<u>200,000.</u>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC**  
C/O ANSON, GARRETT & CO.

I.D. Number **95-4597706**

Partner Number <u>193</u>	<b>THERESE L. WHITE</b> <b>1578 PLYMOUTH LANE</b> <b>SAN PEDRO, CA 90732</b>	Partner's Identification Number
Beginning Capital <u>27,673.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>3,045.</u>
	Withdrawals	Ending Capital <u>30,718.</u>

Partner Number <u>194</u>	<b>WERTHEIMER &amp; LAND-WERTHEIMER FAM</b> <b>TRUST DTD 11/13/89</b> <b>3461 LAURELVALE DRIVE</b> <b>STUDIO CITY, CA 91604</b>	Partner's Identification Number
Beginning Capital <u>100,000.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>12,500.</u>
	Withdrawals <u>12,500.</u>	Ending Capital <u>100,000.</u>

Partner Number <u>195</u>	<b>ANGEL WILLIAMS</b> <b>4422 VIA MARINA #P 73</b> <b>MARINA DEL REY, CA 90292</b>	Partner's Identification Number
Beginning Capital <u>51,266.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>5,107.</u>
	Withdrawals <u>2,000.</u>	Ending Capital <u>54,373.</u>

Partner Number <u>196</u>	<b>MARILYN F WILSON</b> <b>P. O. BOX 232</b> <b>RANCHO SANTA FE, CA 92067</b>	Partner's Identification Number
Beginning Capital <u>100,000.</u>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>11,250.</u>
	Withdrawals <u>11,250.</u>	Ending Capital <u>100,000.</u>

## Total For All Partner's Capital Accounts

Beginning Capital <u>68,325,594.</u>	Capital Contributed <u>17,670,482.</u>	Schedule M-2, Lines 3, 4 & 7 <u>-30,227,904.</u>	Withdrawals <u>22,882,988.</u>	Ending Capital <u>32,885,184.</u>
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## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **KURT & HILDA MARITAL TRUST 6/6/80**  
 Number **KURT D. WOLF TRUSTEE**  
**2373 ROBERTS ROAD**  
**197 PENNGROVE, CA 94951** Partner's Identification Number **94-6583892**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>422,771.</u>		<u>63,664.</u>		<u>486,435.</u>

Partner **KURT & HILDA RESIDUAL TRUST 6/6/80**  
 Number **KURT D WOLF, TRUSTEE**  
**2373 ROBERTS ROAD**  
**198 PENNGROVE, CA 94951** Partner's Identification Number **94-6583889**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>175,000.</u>		<u>19,687.</u>	<u>19,687.</u>	<u>175,000.</u>

Partner **SOPHIE WOLFE OR JESSICA SHER**  
 Number **JT TENANTS**  
**3027 NICADA DR**  
**199 LOS ANGELES, CA 90077** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>50,000.</u>		<u>7,500.</u>	<u>7,500.</u>	<u>50,000.</u>

Partner **LAWRENCE WOLFEN TESTAMENTARY TRUST**  
 Number **C/O NITA SHULMAN**  
**1800 AVE. OF THE STAR # 900**  
**200 LOS ANGELES, CA 90067** Partner's Identification Number **95-7120947**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>500,000.</u>		<u>63,750.</u>	<u>63,750.</u>	<u>500,000.</u>

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner  
Number  
**201**

**WERNER F WOLFEN**  
**C/O NITA SHULMAN**  
**1800 AVE. OF THE STAR # 900**  
**LOS ANGELES, CA 90067**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>250,000.</u>		<u>28,333.</u>	<u>28,333.</u>	<u>250,000.</u>

Partner  
Number  
**202**

**WERNER F WOLFEN ANNUITY 98 TRUST B**  
**C/O NITA SHULMAN**  
**1800 AVENUE OF THE STAR #900**  
**LOS ANGELES, CA 90067-4211**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>327,469.</u>	<u>7,500.</u>	<u>24,078.</u>	<u>359,047.</u>	<u>0.</u>

Partner  
Number  
**203**

**LOREN DENNIS WOLL**  
**6716 CLYBOURN AVE. #220**  
**NORTH HOLLYWOOD, CA 91606**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>14,487.</u>		<u>1,039.</u>	<u>7,426.</u>	<u>8,100.</u>

Partner  
Number  
**204**

**JOHN & GEORGE WONG, TRUSTEE**  
**WONG FAMILY TRUST DTD 8/22/78**  
**1530 WEST 22ND STREET**  
**LOS ANGELES, CA 90007**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>100,000.</u>			<u>100,000.</u>	<u>0.</u>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner CALVIN R. VANDER WOUDE Partner's Identification  
 Number P.O. BOX 350 Number  
205 SONOMA, CA 95476

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>25,000.</u>	<u>25,000.</u>	<u>3,979.</u>	<u>3,979.</u>	<u>50,000.</u>

Partner SAM & SHEILA YOUNG 1998 TRUST Partner's Identification  
 Number SHEILA YOUNG, TRUSTEE Number  
206 851 BURLWAY ROAD # 520  
 BURLINGAME, CA 94010

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>250,000.</u>		<u>31,204.</u>	<u>131,204.</u>	<u>150,000.</u>

Partner ROYCE HARRIETT YOUNGER FAM. TRUST Partner's Identification  
 Number ROYCE YOUNGER, TRUSTEE Number  
207 310 TAHITI WAY #311  
 MARINA DEL REY, CA 90292 95-6743253

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>150,303.</u>	<u>160,000.</u>	<u>22,074.</u>		<u>332,377.</u>

Partner 714-910 S. LOS ANGELES, LLC Partner's Identification  
 Number C/O MARK WEISTEIN Number  
208 1640 5TH STREET, STE. 112  
 SANTA MONICA, CA 90401 95-4710542

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>2,586,551.</u>			<u>2,586,551.</u>	<u>0.</u>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner ANGLIN FAMILY TRUST  
 Number CANADIAN DEAL #1  
 209 4926 BLACKHORSE ROAD  
 RANCHO PALOS VERDES, CA 90274  
 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		35,000.	35,000.	0.

Partner RONALD ANSON, TRUSTEE, ANSON FAM TR  
 Number CANADIAN DEAL #1  
 210 C/O 11755 WILSHIRE BLVD. STE. 1350  
 LOS ANGELES, CA 90025  
 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		87,500.	87,500.	0.

Partner EARL & JOAN BENDER  
 Number CANADIAN DEAL #1  
 211 C/O 11755 WILSHIRE BLVD. STE. 1350  
 LOS ANGELES, CA 90025  
 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		52,500.	52,500.	0.

Partner MARTIN AND LINDA BLANK  
 Number CANADIAN DEAL #1  
 212 1990 S. BUNDY DRIVE , STE. 540  
 LOS ANGELES, CA 90025-5245  
 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		21,875.	21,875.	0.

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.



**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **COSURG ASSOCIATES, LP** Partner's Identification  
Number **CANADIAN DEAL #1** Number  
**213** **350 S. CENTER STREET #500**  
**RENO, NV 89501** **88-0299714**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>35,000.</b>	<b>35,000.</b>	<b>0.</b>

Partner **MICHAEL CROSSLEY** Partner's Identification  
Number **CANADIAN DEAL #1** Number  
**214** **120 33RD STREET**  
**NEWPORT BEACH, CA 92663**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>14,583.</b>	<b>14,583.</b>	<b>0.</b>

Partner **ANTHONY DELFINO** Partner's Identification  
Number **CANADIAN DEAL #1** Number  
**215** **1224 WEST BAY AVE.**  
**NEWPORT BEACH, CA 92661**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>131,250.</b>	<b>131,250.</b>	<b>0.</b>

Partner **FAVERSHAM FAMILY TRUST DTD 3/20/90** Partner's Identification  
Number **CANADIAN DEAL #1** Number  
**216** **120 N BENTLEY AVE.**  
**LOS ANGELES, CA 90049**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>96,250.</b>	<b>96,250.</b>	<b>0.</b>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>68,325,594.</b>	<b>17,670,482.</b>	<b>-30,227,904.</b>	<b>22,882,988.</b>	<b>32,885,184.</b>

**Expanded Capital Account Summary**

Name <b>FOUR STAR FINANCIAL SERVICES, LLC</b> <b>C/O ANSON, GARRETT &amp; CO.</b>			I.D. Number <b>95-4597706</b>	
Partner Number <b>217</b>	<b>ARTHUR &amp; MAXINE FINK</b> <b>CANADIAN DEAL #1</b> <b>10580 WILSHIRE BLVD. BOX #37</b> <b>LOS ANGELES, CA 90024</b>			Partner's Identification Number
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>52,500.</b>	Withdrawals <b>52,500.</b>	Ending Capital <b>0.</b>
Partner Number <b>218</b>	<b>JEFF &amp; JULIE FRIEDMAN FAMILY TRUST</b> <b>CANADIAN DEAL #1</b> <b>1370 SCHOOLHOUSE ROAD</b> <b>MONTECITO, CA 93108-2794</b>			Partner's Identification Number
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>17,500.</b>	Withdrawals <b>17,500.</b>	Ending Capital <b>0.</b>
Partner Number <b>219</b>	<b>GARRETT FAMILY TRUST/JACK GARRETT</b> <b>CANADIAN DEAL #1</b> <b>3543 VIA DEL PRADO</b> <b>CALABASAS, CA 91302</b>			Partner's Identification Number
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>17,500.</b>	Withdrawals <b>17,500.</b>	Ending Capital <b>0.</b>
Partner Number <b>220</b>	<b>GERTZ FAMILY TRUST/IRVING GERTZ</b> <b>CANADIAN DEAL #1</b> <b>351 VETERAN AVE.</b> <b>LOS ANGELES, CA 90024</b>			Partner's Identification Number
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>12,500.</b>	Withdrawals <b>12,500.</b>	Ending Capital <b>0.</b>
<b>Total For All Partner's Capital Accounts</b>				
Beginning Capital <b>68,325,594.</b>	Capital Contributed <b>17,670,482.</b>	Schedule M-2, Lines 3, 4 & 7 <b>-30,227,904.</b>	Withdrawals <b>22,882,988.</b>	Ending Capital <b>32,885,184.</b>

## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **ARTHUR GILBERT**  
 Number **CANADIAN DEAL #1**  
**221** **9454 WILSHIRE BLVD. STE. 700**  
**BEVERLY HILLS, CA 90212** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
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Partner **STEVEN GREYNALD 1995 TRUST**  
 Number **CANADIAN DEAL #1**  
**222** **31840 FOXFIELD DR.**  
**WESTLAKE VILLAGE, CA 91361** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>17,500.</b>	Withdrawals <b>17,500.</b>	Ending Capital <b>0.</b>
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Partner **PAMELA J. WILSON HOFFFLIN**  
 Number **CANADIAN DEAL #1**  
**223** **1444 MORAGA DRIVE**  
**BEL AIR, CA 90049** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>8,750.</b>	Withdrawals <b>8,750.</b>	Ending Capital <b>0.</b>
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Partner **LMJ LLC/MARVIN & LORRAINE JACOBS**  
 Number **CANADIAN DEAL #1**  
**224** **493 S. SPALDING AVE.**  
**BEVERLY HILLS, CA 90212-4103** Partner's Identification  
 Number  
**95-4641860**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>17,500.</b>	Withdrawals <b>17,500.</b>	Ending Capital <b>0.</b>
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## Total For All Partner's Capital Accounts

Beginning Capital <b>68,325,594.</b>	Capital Contributed <b>17,670,482.</b>	Schedule M-2, Lines 3, 4 & 7 <b>-30,227,904.</b>	Withdrawals <b>22,882,988.</b>	Ending Capital <b>32,885,184.</b>
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**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner M & W KURTZMAN TRUST#1 10/7/66  
 Number CANADIAN DEAL #1  
 225 2131 CENTURY WOODS WY #16  
 LOS ANGELES, CA 90067

Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 17,500.	Withdrawals 17,500.	Ending Capital 0.
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Partner LEVY FAMILY TRUST/BARRY & NANCY LEVY  
 Number CANADIAN DEAL #1  
 226 701 N DOHENY DR  
 BEVERLY HILLS, CA 90210

Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 18,750.	Withdrawals 18,750.	Ending Capital 0.
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Partner LIPP REVOCABLE TRUST 1992/R LIPP  
 Number CANADIAN DEAL #1  
 227 1709 GEORGINA AVE.  
 SANTA MONICA, CA 90402-2401

Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 105,000.	Withdrawals 105,000.	Ending Capital 0.
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Partner ANN NAVARRA  
 Number CANADIAN DEAL #1  
 228 464 PROSPECT #103  
 LA JOLLA, CA 92037

Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 122,500.	Withdrawals 122,500.	Ending Capital 0.
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**Total For All Partner's Capital Accounts**

Beginning Capital 68,325,594.	Capital Contributed 17,670,482.	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals 22,882,988.	Ending Capital 32,885,184.
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**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner NAVARRA FAMILY TRUST DTD 8/31/88  
 Number CANADIAN DEAL #1  
 229 2181 GUY STREET  
 SAN DIEGO, CA 92103 Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 227,500.	Withdrawals 227,500.	Ending Capital 0.
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Partner MICHAEL J. AND LISA K. PLONSKER  
 Number CANADIAN DEAL #1  
 230 619 ALTA AVE.  
 SANTA MONICA , CA 90402-2717 Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 17,500.	Withdrawals 17,500.	Ending Capital 0.
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Partner LARRY QUILLING  
 Number CANADIAN DEAL #1  
 231 1000 STRADELLA ROAD  
 LOS ANGELES, CA 90077 Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 35,000.	Withdrawals 35,000.	Ending Capital 0.
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Partner REGAL INVESTOR R E ASSOC  
 Number CANADIAN DEAL #1  
 232 1530 ARIZONA AVE.  
 SANTA MONICA , CA 90404 Partner's Identification  
 Number  
 95-4427571

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 96,250.	Withdrawals 96,250.	Ending Capital 0.
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**Total For All Partner's Capital Accounts**

Beginning Capital 68,325,594.	Capital Contributed 17,670,482.	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals 22,882,988.	Ending Capital 32,885,184.
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## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **ROBERTS FAMILY TRUST DTD 1/6/87**  
 Number **CANADIAN DEAL #1**  
**233** **947 TIVERTON AVE.** Partner's Identification  
**LOS ANGELES, CA 90024** Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>472,500.</b>	Withdrawals <b>472,500.</b>	Ending Capital <b>0.</b>
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Partner **SONHEIM TRUST DTD 11/02/90/R SONHEIM**  
 Number **CANADIAN DEAL #1**  
**234** **4713 PARK JACARANDA** Partner's Identification  
**CALABASAS, CA 91302** Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>52,500.</b>	Withdrawals <b>52,500.</b>	Ending Capital <b>0.</b>
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Partner **SPECTOR FAMILY TRUST U/A 8/16/93**  
 Number **CANADIAN DEAL #1**  
**235** **1257 COLDWATER CANYON DR** Partner's Identification  
**BEVERLY HILLS, CA 90210** Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>17,500.</b>	Withdrawals <b>17,500.</b>	Ending Capital <b>0.</b>
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Partner **DAVID BLUM**  
 Number **CANADIAN DEAL #1**  
**236** **1230 HUNTINGTON DRIVE #3** Partner's Identification  
**DUARTE, CA 91010** Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>17,500.</b>	Withdrawals <b>17,500.</b>	Ending Capital <b>0.</b>
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## Total For All Partner's Capital Accounts

Beginning Capital <b>68,325,594.</b>	Capital Contributed <b>17,670,482.</b>	Schedule M-2, Lines 3, 4 & 7 <b>-30,227,904.</b>	Withdrawals <b>22,882,988.</b>	Ending Capital <b>32,885,184.</b>
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## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **VENDER FAMILY TRUST 5/4/85**  
 Number **CANADIAN DEAL #1**  
**16454 ROYAL HILLS DR**  
**237 ENCINO, CA 91436** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>8,750.</b>	Withdrawals <b>8,750.</b>	Ending Capital <b>0.</b>
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Partner **MARION OR STEVE WADE**  
 Number **CANADIAN DEAL #1**  
**1157 S. RIVERSIDE DR.**  
**238 PALM SPRINGS, CA 92264** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>29,167.</b>	Withdrawals <b>29,167.</b>	Ending Capital <b>0.</b>
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Partner **WADE FAMILY TRUST 9/26/95**  
 Number **CANADIAN DEAL #1**  
**16653 CALLE BRITTANY**  
**239 PACIFIC PALISADES, CA 90273** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>35,000.</b>	Withdrawals <b>35,000.</b>	Ending Capital <b>0.</b>
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Partner **EARL & JOAN BENDER**  
 Number **CANADIAN DEAL #2**  
**C/O 11755 WILSHIRE BLVD. STE. 1350**  
**240 LOS ANGELES, CA 90025** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>17,500.</b>	Withdrawals <b>17,500.</b>	Ending Capital <b>0.</b>
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## Total For All Partner's Capital Accounts

Beginning Capital <b>68,325,594.</b>	Capital Contributed <b>17,670,482.</b>	Schedule M-2, Lines 3, 4 & 7 <b>-30,227,904.</b>	Withdrawals <b>22,882,988.</b>	Ending Capital <b>32,885,184.</b>
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## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **FAVERSHAM FAMILY TRUST DTD 3/2/90**  
 Number **CANADIAN DEAL #2**  
**120 N BENTLEY AVE.**  
**241** **LOS ANGELES, CA 90049** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>35,000.</b>	<b>35,000.</b>	<b>0.</b>

Partner **THE FERRARA LIVING TRUST 4/30/99**  
 Number **CANADIAN DEAL #2**  
**C/O 11755 WILSHIRE BLVD. STE. 1350**  
**242** **LOS ANGELES, CA 90025** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>83,333.</b>	<b>83,333.</b>	<b>0.</b>

Partner **GARRETT FAMILY TRUST/JACK GARRETT**  
 Number **CANADIAN DEAL #2**  
**3543 VIA DEL PRADO**  
**243** **CALABASAS, CA 91302** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>17,500.</b>	<b>17,500.</b>	<b>0.</b>

Partner **AUDREY TUTTLE GREYNALD**  
 Number **CANADIAN DEAL #2**  
**31840 FOXFIELD DR.**  
**244** **WESTLAKE VILLAGE, CA 91361** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>8,750.</b>	<b>8,750.</b>	<b>0.</b>

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>68,325,594.</b>	<b>17,670,482.</b>	<b>-30,227,904.</b>	<b>22,882,988.</b>	<b>32,885,184.</b>



**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number **245** **STEVEN GREYNALD 1995 TRUST** Partner's Identification Number  
**CANADIAN DEAL #2**  
**31840 FOXFIELD DR.**  
**WESTLAKE VILLAGE, CA 91361**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>26,250.</b>	<b>26,250.</b>	<b>0.</b>

Partner Number **246** **JOSHUA KHEEL LIVING TRUST 8/25/85** Partner's Identification Number  
**CANADIAN DEAL #2**  
**11500 SAN VINCENTE BLVD., #201**  
**LOS ANGELES, CA 90049**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>17,500.</b>	<b>17,500.</b>	<b>0.</b>

Partner Number **247** **M & W KURTZMAN TRUST#1 10/7/66** Partner's Identification Number  
**CANADIAN DEAL #2**  
**2131 CENTURY WOODS WY #16**  
**LOS ANGELES, CA 90067**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>8,750.</b>	<b>8,750.</b>	<b>0.</b>

Partner Number **248** **LIPP IRREV. TRUST FBO AARON D. LIPP** Partner's Identification Number  
**CANADIAN DEAL #2**  
**10573 WEST PICO BLVD. # 65**  
**LOS ANGELES, CA 90064** **95-6990999**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>2,800.</b>	<b>2,800.</b>	<b>0.</b>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>68,325,594.</b>	<b>17,670,482.</b>	<b>-30,227,904.</b>	<b>22,882,988.</b>	<b>32,885,184.</b>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner LIPP IRREV. TRUST FBO KIRA N. LIPP  
 Number CANADIAN DEAL #2  
 249 10573 WEST PICO BLVD. # 65  
 LOS ANGELES, CA 90064 Partner's Identification  
 Number  
 95-6991000

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 16,450.	Withdrawals 16,450.	Ending Capital 0.
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Partner LIPP REVOCABLE TRUST 1992/R LIPP  
 Number CANADIAN DEAL #2  
 250 1709 GEORGINA AVE.  
 SANTA MONICA, CA 90402-2401 Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 52,500.	Withdrawals 52,500.	Ending Capital 0.
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Partner VENDER FAMILY TRUST 5/4/85  
 Number CANADIAN DEAL #2  
 251 16454 ROYAL HILLS DR  
 ENCINO, CA 91436 Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 8,750.	Withdrawals 8,750.	Ending Capital 0.
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Partner WADE FAMILY TRUST 9/26/95  
 Number CANADIAN DEAL #2  
 252 16653 CALLE BRITTANY  
 PACIFIC PALISADES, CA 90273 Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 17,500.	Withdrawals 17,500.	Ending Capital 0.
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**Total For All Partner's Capital Accounts**

Beginning Capital 68,325,594.	Capital Contributed 17,670,482.	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals 22,882,988.	Ending Capital 32,885,184.
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**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner  
Number  
253

**LEWIS E. WORMS**  
**CANADIAN DEAL #2**  
**403 NORTH FOOTHILL ROAD**  
**BEVERLY HILLS, CA 90210**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<u>17,500.</u>	<u>17,500.</u>	<u>0.</u>

Partner  
Number  
254

**GARRISON M SINGER**  
**CANADIAN DEAL #1**  
**8131 NORTH 18TH WAY**  
**PHOENIX, AZ 85020**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<u>14,583.</u>	<u>14,583.</u>	<u>0.</u>

Partner  
Number  
255

**EARL & JOAN BENDER**  
**ARBITRAGE #4**  
**C/O 11755 WILSHIRE BLVD. STE. 1350**  
**LOS ANGELES, CA 90025**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<u>17,500.</u>	<u>17,500.</u>	<u>0.</u>

Partner  
Number  
256

**MARTIN AND LINDA BLANK**  
**ARBITRAGE #4**  
**1990 S. BUNDY DRIVE , STE. 540**  
**LOS ANGELES, CA 90025-5245**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<u>8,750.</u>	<u>8,750.</u>	<u>0.</u>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner  
Number  
257

**ANTHONY DELFINO**  
**ARBITRAGE #4**  
**1224 WEST BAY AVE.**  
**NEWPORT BEACH, CA 92661**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>210,000.</u>	Withdrawals <u>210,000.</u>	Ending Capital <u>0.</u>
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Partner  
Number  
258

**FAVERSHAM FAMILY TRUST DTD 3/20/90**  
**ARBITRAGE #4**  
**120 N BENTLEY AVE.**  
**LOS ANGELES, CA 90049**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>35,000.</u>	Withdrawals <u>35,000.</u>	Ending Capital <u>0.</u>
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Partner  
Number  
259

**JEROME FAVERSHAM, MD**  
**ARBITRAGE #4**  
**11930 GORHAM AVE. #102**  
**LOS ANGELES, CA 90049**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>12,500.</u>	Withdrawals <u>12,500.</u>	Ending Capital <u>0.</u>
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Partner  
Number  
260

**SYLVIA S. FAVESHAM**  
**ARBITRAGE #4**  
**120 N BENTLEY AVE.**  
**LOS ANGELES, CA 90049**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>3,500.</u>	Withdrawals <u>3,500.</u>	Ending Capital <u>0.</u>
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**Total For All Partner's Capital Accounts**

Beginning Capital <u>68,325,594.</u>	Capital Contributed <u>17,670,482.</u>	Schedule M-2, Lines 3, 4 & 7 <u>-30,227,904.</u>	Withdrawals <u>22,882,988.</u>	Ending Capital <u>32,885,184.</u>
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## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **JANE FEIL TRUST** Partner's Identification  
Number **ARBITRAGE #4** Number  
**261** **601 HIGHTREE ROAD**  
**SANTA MONICA, CA 90405**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>21,587.</b>	<b>21,587.</b>	<b>0.</b>

Partner **THE FERRARA LIVING TRUST 4/30/99** Partner's Identification  
Number **ARBITRAGE #4** Number  
**262** **C/O 11755 WILSHIRE BLVD. STE. 1350**  
**LOS ANGELES, CA 90025**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>36,000.</b>	<b>36,000.</b>	<b>0.</b>

Partner **GARRETT FAMILY TRUST/JACK GARRETT** Partner's Identification  
Number **ARBITRAGE #4** Number  
**263** **3543 VIA DEL PRADO**  
**CALABASAS, CA 91302**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>35,000.</b>	<b>35,000.</b>	<b>0.</b>

Partner **GARTSMAN FAMILY TRUST** Partner's Identification  
Number **ARBITRAGE #4** Number  
**264** **9921 SUNSET BLVD**  
**BEVERLY HILLS, CA 90210**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>17,500.</b>	<b>17,500.</b>	<b>0.</b>

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>68,325,594.</b>	<b>17,670,482.</b>	<b>-30,227,904.</b>	<b>22,882,988.</b>	<b>32,885,184.</b>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number <b>265</b>	<b>GERTZ FAMILY TRUST ARBITRAGE #4 351 VETERAN AVE. LOS ANGELES, CA 90024</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>7,500.</b>	Withdrawals <b>7,500.</b>	Ending Capital <b>0.</b>
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Partner Number <b>266</b>	<b>MARJORIE W. GILBERT ARBITRAGE #4 9723 HEATHER ROAD BEVERLY HILLS, CA 90210-1758</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>12,500.</b>	Withdrawals <b>12,500.</b>	Ending Capital <b>0.</b>
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Partner Number <b>267</b>	<b>AUDREY TUTTLE GREYNALD ARBITRAGE #4 31840 FOXFIELD DR. WESTLAKE VILLAGE, CA 91361</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>8,750.</b>	Withdrawals <b>8,750.</b>	Ending Capital <b>0.</b>
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Partner Number <b>268</b>	<b>STEVEN J GREYNALD 1995 TRUST ARBITRAGE #4 31840 FOXFIELD DR. WESTLAKE VILLAGE, CA 91361</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>8,750.</b>	Withdrawals <b>8,750.</b>	Ending Capital <b>0.</b>
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**Total For All Partner's Capital Accounts**

Beginning Capital <b>68,325,594.</b>	Capital Contributed <b>17,670,482.</b>	Schedule M-2, Lines 3, 4 & 7 <b>-30,227,904.</b>	Withdrawals <b>22,882,988.</b>	Ending Capital <b>32,885,184.</b>
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## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number <u>269</u>	DARIN K HARVEY ARBITRAGE #4 19356 REDBRIDGE LN TARZANA, CA 91356	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 17,500.	Withdrawals 17,500.	Ending Capital 0.
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Partner Number <u>270</u>	PAMELA J. WILSON HOFFFLIN ARBITRAGE #4 1444 MORAGA DRIVE BEL AIR, CA 90049	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 8,750.	Withdrawals 8,750.	Ending Capital 0.
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Partner Number <u>271</u>	M & W KURTZMAN TRUST#1 10/7/66 ARBITRAGE #4 2131 CENTURY WOODS WY #16 LOS ANGELES, CA 90067	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 8,750.	Withdrawals 8,750.	Ending Capital 0.
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Partner Number <u>272</u>	LIPP REVOCABLE TRUST 1992/R LIPP ARBITRAGE #4 1709 GEORGINA AVE. SANTA MONICA , CA 90402-2401	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 52,500.	Withdrawals 52,500.	Ending Capital 0.
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## Total For All Partner's Capital Accounts

Beginning Capital 68,325,594.	Capital Contributed 17,670,482.	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals 22,882,988.	Ending Capital 32,885,184.
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## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **RODNEY MINOTT**  
 Number **ARBITRAGE #4**  
**1206 MARIPOSA STREET**  
**273 SAN FRANCISCO, CA 94107** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		14,663.	14,663.	0.

Partner **JEROME OR ELEANOR NAVARRA, JT WROS**  
 Number **ARBITRAGE #4**  
**2181 GUY STREET**  
**274 SAN DIEGO, CA 92103** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		87,500.	87,500.	0.

Partner **DONALD OR SHANA PASSMAN**  
 Number **ARBITRAGE #4**  
**130 SO. RODEO DR**  
**275 BEVERLY HILLS, CA 90212** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		28,333.	28,333.	0.

Partner **M. PLONSKER FBO DANIEL H PLONSKER**  
 Number **ARBITRAGE #4**  
**619 ALTA AVE.**  
**276 SANTA MONICA, CA 90402-2717** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		1,312.	1,312.	0.

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.



## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **MICHAEL AND LISA PLONSKER**  
 Number **ARBITRAGE #4**  
**277** **619 ALTA AVE.**  
**SANTA MONICA, CA 90402-2717** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>17,500.</b>	Withdrawals <b>17,500.</b>	Ending Capital <b>0.</b>
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Partner **ROBERTS FAMILY TRUST DTD 1/6/87**  
 Number **ARBITRAGE #4**  
**278** **947 TIVERTON AVE.**  
**LOS ANGELES, CA 90024** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>264,000.</b>	Withdrawals <b>264,000.</b>	Ending Capital <b>0.</b>
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Partner **MICHAEL CROSSLEY**  
 Number **CANADIAN DEAL #1**  
**279** **120 33RD STREET**  
**NEWPORT BEACH, CA 92663** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>5,833.</b>	Withdrawals <b>5,833.</b>	Ending Capital <b>0.</b>
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Partner **HOWARD ROSOFF**  
 Number **ARBITRAGE #4**  
**280** **11755 WILSHIRE BLVD. STE. 1450**  
**LOS ANGELES, CA 90025** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>8,750.</b>	Withdrawals <b>8,750.</b>	Ending Capital <b>0.</b>
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## Total For All Partner's Capital Accounts

Beginning Capital <b>68,325,594.</b>	Capital Contributed <b>17,670,482.</b>	Schedule M-2, Lines 3, 4 & 7 <b>-30,227,904.</b>	Withdrawals <b>22,882,988.</b>	Ending Capital <b>32,885,184.</b>
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**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **RAFAEL SABAG**  
 Number **ARBITRAGE #4**  
**281** **607 SOUTH HILL #808**  
**LOS ANGELES, CA 90014-1717** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>40,000.</b>	<b>40,000.</b>	<b>0.</b>

Partner **JOHN AND TONI SHULMAN**  
 Number **ARBITRAGE #4**  
**282** **4000 WARNER BLVD. BLDG 2, ROOM 218**  
**BURBANK, CA 91522** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>11,250.</b>	<b>11,250.</b>	<b>0.</b>

Partner **E AND R SONHEIM TRUST 11/2/90**  
 Number **ARBITRAGE #4**  
**283** **4713 PARK JACARANDA**  
**CALABASAS, CA 91302** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>17,500.</b>	<b>17,500.</b>	<b>0.</b>

Partner **WEISTEIN FAMILY TRUST DTD 3/10/97**  
 Number **ARBITRAGE #4**  
**284** **1640 5TH STREET, STE. 112**  
**SANTA MONICA, CA 90401** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>36,000.</b>	<b>36,000.</b>	<b>0.</b>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>68,325,594.</b>	<b>17,670,482.</b>	<b>-30,227,904.</b>	<b>22,882,988.</b>	<b>32,885,184.</b>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **W.F. WOLFEN GRANTOR 98 ANNUITY TR B**  
 Number **ARBITRAGE #4**  
**1800 AVE. OF THE STAR # 900**  
**285 LOS ANGELES, CA 90067-4211** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>7,500.</b>	Withdrawals <b>7,500.</b>	Ending Capital <b>0.</b>
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Partner **BRACKMANN TRUST DTD 11/21/80**  
 Number **ARBITRAGE #5**  
**1708 MARENGO AVE.**  
**286 SOUTH PASADENA, CA 91030** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>9,000.</b>	Withdrawals <b>9,000.</b>	Ending Capital <b>0.</b>
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Partner **RICHARD CARPENTER/C/O NITA SHULMAN**  
 Number **ARBITRAGE #5**  
**1800 AVE. OF THE STAR # 900**  
**287 LOS ANGELES, CA 90067** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>47,917.</b>	Withdrawals <b>47,917.</b>	Ending Capital <b>0.</b>
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Partner **MICHAEL CROSSLEY**  
 Number **ARBITRAGE #5**  
**120 33RD STREET**  
**288 NEWPORT BEACH, CA 92663** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>10,417.</b>	Withdrawals <b>10,417.</b>	Ending Capital <b>0.</b>
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**Total For All Partner's Capital Accounts**

Beginning Capital <b>68,325,594.</b>	Capital Contributed <b>17,670,482.</b>	Schedule M-2, Lines 3, 4 & 7 <b>-30,227,904.</b>	Withdrawals <b>22,882,988.</b>	Ending Capital <b>32,885,184.</b>
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## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **SIDNEY CROSSLEY/TEMPEST EQUITIES**  
 Number **ARBITRAGE #5**  
**1799 NEWPORT BLVD. #B**  
**289 COSTA MESA, CA 92627** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<u>20,833.</u>	<u>20,833.</u>	<u>0.</u>

Partner **FAVERSHAM FAMILY TRUST DTD 3/2/90**  
 Number **ARBITRAGE #5**  
**120 N BENTLEY AVE.**  
**290 LOS ANGELES, CA 90049** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<u>25,000.</u>	<u>25,000.</u>	<u>0.</u>

Partner **THE FERRARA LIVING TRUST 4/30/99**  
 Number **ARBITRAGE #5**  
**C/O 11755 WILSHIRE BLVD. STE. 1350**  
**291 LOS ANGELES, CA 90025** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<u>160,417.</u>	<u>160,417.</u>	<u>0.</u>

Partner **GARTSMAN FAMILY TRUST**  
 Number **ARBITRAGE #5**  
**9921 SUNSET BLVD**  
**292 BEVERLY HILLS, CA 90210** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<u>12,349.</u>	<u>12,349.</u>	<u>0.</u>

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **DAVID SOL LEON**  
 Number **ARBITRAGE #5**  
**1120 N. GRANADA DR**  
**293 ORANGE, CA 92869** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		500.	500.	0.

Partner **LEVY FAMILY TRUST/BARRY & NANCY LEVY**  
 Number **ARBITRAGE #5**  
**701 N DOHENY**  
**294 BEVERLY HILLS, CA 90210** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		15,000.	15,000.	0.

Partner **LIPP REVOCABLE TRUST 1992/R LIPP**  
 Number **ARBITRAGE #5**  
**1709 GEORGINA AVE.**  
**295 SANTA MONICA, CA 90402-2401** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		16,500.	16,500.	0.

Partner **MHS PROPERTIES, LP/HAROLD SPITZ**  
 Number **ARBITRAGE #5**  
**585 MARINA BLVD.**  
**296 SAN FRANCISCO, CA 94123** Partner's Identification  
 Number **94-3232303**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		10,000.	10,000.	0.

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number **297** **A & R GILBERT FOUNDATION** Partner's Identification Number **95-6059008**  
**CANADIAN DEAL #1**  
**9454 WILSHIRE BLVD. STE. 700**  
**BEVERLY HILLS, CA 90212**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>87,500.</b>	<b>87,500.</b>	<b>0.</b>

Partner Number **298** **JEROME OR ELEANOR NAVARRA, JT WROS** Partner's Identification Number  
**ARBITRAGE #5**  
**2181 GUY STREET**  
**SAN DIEGO, CA 92103**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>125,000.</b>	<b>125,000.</b>	<b>0.</b>

Partner Number **299** **KENNETH PRITIKIN** Partner's Identification Number  
**ARBITRAGE #5**  
**439 BOYNTON AVE.**  
**BERKELEY, CA 94707**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>4,975.</b>	<b>4,975.</b>	<b>0.</b>

Partner Number **300** **R & C PRITIKIN REV TR 2/22/00** Partner's Identification Number  
**ARBITRAGE #5**  
**P.O. BOX 6208**  
**MALIBU, CA 90264-6208**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>20,000.</b>	<b>20,000.</b>	<b>0.</b>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>68,325,594.</b>	<b>17,670,482.</b>	<b>-30,227,904.</b>	<b>22,882,988.</b>	<b>32,885,184.</b>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner  
Number  
**301**

**RALPH PRITIKIN**  
**ARBITRAGE #5**  
**3115 DOUGLAS CIRCLE**  
**LAKE OSWEGO, OR 97035**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>5,000.</b>	<b>5,000.</b>	<b>0.</b>

Partner  
Number  
**302**

**WILLIAM PRITIKIN**  
**ARBITRAGE #5**  
**13301 LESLIE LANE**  
**LAKE OSWEGO, OR 97034**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>375.</b>	<b>375.</b>	<b>0.</b>

Partner  
Number  
**303**

**CHARLES & JOCELYN SCOTT FAM TRUST**  
**ARBITRAGE #5**  
**5251 LA GLORIETA/P.O. BOX 2541**  
**RANCHO SANTA FE, CA 92067**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>25,000.</b>	<b>25,000.</b>	<b>0.</b>

Partner  
Number  
**304**

**JOSEPH SEETOO**  
**ARBITRAGE #5**  
**4127 VIA MARINA #414**  
**MARINA DEL REY, CA 90292**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>1,500.</b>	<b>1,500.</b>	<b>0.</b>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>68,325,594.</b>	<b>17,670,482.</b>	<b>-30,227,904.</b>	<b>22,882,988.</b>	<b>32,885,184.</b>

## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number <b>305</b>	<b>GARRISON M SINGER</b> <b>ARBITRAGE #5</b> <b>7018 N BARBADOS PL</b> <b>PHOENIX, AZ 85021</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>10,417.</b>	Withdrawals <b>10,417.</b>	Ending Capital <b>0.</b>
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Partner Number <b>306</b>	<b>JANET PRITIKIN TRENT</b> <b>ARBITRAGE #5</b> <b>P.O. BOX 514</b> <b>LOS OLIVOS, CA 93441</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>2,125.</b>	Withdrawals <b>2,125.</b>	Ending Capital <b>0.</b>
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Partner Number <b>307</b>	<b>WADE FAMILY TRUST 9/26/95</b> <b>ARBITRAGE #5</b> <b>16653 CALLE BRITTANY</b> <b>PACIFIC PALISADES, CA 90273</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>12,500.</b>	Withdrawals <b>12,500.</b>	Ending Capital <b>0.</b>
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Partner Number <b>308</b>	<b>ANGEL WILLIAMS</b> <b>ARBITRAGE #5</b> <b>4422 VIA MARINA #P 73</b> <b>MARINA DEL REY, CA 90292</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>4,000.</b>	Withdrawals <b>4,000.</b>	Ending Capital <b>0.</b>
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## Total For All Partner's Capital Accounts

Beginning Capital <b>68,325,594.</b>	Capital Contributed <b>17,670,482.</b>	Schedule M-2, Lines 3, 4 & 7 <b>-30,227,904.</b>	Withdrawals <b>22,882,988.</b>	Ending Capital <b>32,885,184.</b>
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**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner  
Number  
**309**

**WERNER F WOLFEN/C/O NITA SHULMAN**  
**ARBITRAGE #5**  
**1800 AVE. OF THE STAR #900**  
**LOS ANGELES, CA 90067**

Partner's Identification  
Number

Beginning  
Capital

Capital  
Contributed

Schedule M-2,  
Lines 3, 4 & 7  
**40,250.**

Withdrawals  
**40,250.**

Ending  
Capital  
**0.**

Partner  
Number  
**310**

**JANE FEIL TRUST**  
**ARBITRAGE #6**  
**601 HIGHTREE ROAD**  
**SANTA MONICA, CA 90405**

Partner's Identification  
Number

Beginning  
Capital

Capital  
Contributed

Schedule M-2,  
Lines 3, 4 & 7  
**6,000.**

Withdrawals  
**6,000.**

Ending  
Capital  
**0.**

Partner  
Number  
**311**

**THE FERRARA LIVING TRUST 4/30/99**  
**ARBITRAGE #6**  
**C/O 11755 WILSHIRE BLVD. STE. 1350**  
**LOS ANGELES, CA 90025**

Partner's Identification  
Number

Beginning  
Capital

Capital  
Contributed

Schedule M-2,  
Lines 3, 4 & 7  
**126,000.**

Withdrawals  
**126,000.**

Ending  
Capital  
**0.**

Partner  
Number  
**312**

**GEORGINA ASSET MANAGEMENT LLC**  
**ARBITRAGE #6**  
**C/O 11755 WILSHIRE BLVD. STE. 1350**  
**LOS ANGELES, CA 90025**

Partner's Identification  
Number  
**95-4793276**

Beginning  
Capital

Capital  
Contributed

Schedule M-2,  
Lines 3, 4 & 7  
**150,000.**

Withdrawals  
**150,000.**

Ending  
Capital  
**0.**

**Total For All Partner's Capital Accounts**

Beginning  
Capital  
**68,325,594.**

Capital  
Contributed  
**17,670,482.**

Schedule M-2,  
Lines 3, 4 & 7  
**-30,227,904.**

Withdrawals  
**22,882,988.**

Ending  
Capital  
**32,885,184.**

**Expanded Capital Account Summary**

Name <b>FOUR STAR FINANCIAL SERVICES, LLC</b>		I.D. Number <b>95-4597706</b>
C/O ANSON, GARRETT & CO.		
Partner Number	BERT GREYNALD/C/O MORRISON-R HAGEMANN ARBITRAGE #6 621 VIA ALONDRA #607 CAMARILLO, CA 93012	Partner's Identification Number
<u>313</u>		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		12,500.	12,500.	0.

Partner Number	MICHAEL GREYNALD ARBITRAGE #6 12617 MACDONALD DRIVE OJAI, CA 93023	Partner's Identification Number
<u>314</u>		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		12,500.	12,500.	0.

Partner Number	LIPP REVOCABLE TRUST 1992/R LIPP ARBITRAGE #6 1709 GEORGINA AVE. SANTA MONICA, CA 90402-2401	Partner's Identification Number
<u>315</u>		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		60,000.	60,000.	0.

Partner Number	CAREY H & SUSAN M. MELCHER ARBITRAGE #6 23307 W. PARK COLOMBO CALABASAS, CA 91302	Partner's Identification Number
<u>316</u>		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		26,250.	26,250.	0.

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **RODNEY MINOTT** Partner's Identification  
 Number **ARBITRAGE #6** Number  
**1206 MARIPOSA STREET**  
**317** **SAN FRANCISCO, CA 94107**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>31,500.</b>	<b>31,500.</b>	<b>0.</b>

Partner **WEINSTEIN FAMILY TRUST DTD 3/10/97** Partner's Identification  
 Number **ARBITRAGE #6** Number  
**1640 5TH STREET, STE. 112**  
**318** **SANTA MONICA, CA 90401**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>56,000.</b>	<b>56,000.</b>	<b>0.</b>

Partner **UNGAR FAMILY INTERVIVO REV TRUST** Partner's Identification  
 Number **ARBITRAGE #6** Number  
**6407 MACLAURIN DRIVE**  
**319** **TAMPA, FL 33647**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>25,000.</b>	<b>25,000.</b>	<b>0.</b>

Partner **JANE ANNAN TUMA** Partner's Identification  
 Number **13214 FIJI WAY #N** Number  
**320** **MARINA DEL REY, CA 90292**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>112,259.</b>		<b>12,353.</b>		<b>124,612.</b>

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>68,325,594.</b>	<b>17,670,482.</b>	<b>-30,227,904.</b>	<b>22,882,988.</b>	<b>32,885,184.</b>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number <b>321</b>	<b>ROBERT S. TOLL</b> <b>ROBERT S. TOLL SEPARATE PROPERTY</b> <b>3830 WILLAT AVE.</b> <b>CULVER CITY, CA 90232</b>	Partner's Identification Number
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Beginning Capital <b>95,000.</b>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>11,875.</b>	Withdrawals <b>11,875.</b>	Ending Capital <b>95,000.</b>
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Partner Number <b>322</b>	<b>RENEE WARREN</b> <b>2309 PACIFIC COAST HWY #201</b> <b>HERMOSA BEACH, CA 90254</b>	Partner's Identification Number
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Beginning Capital <b>250,000.</b>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>35,417.</b>	Withdrawals <b>35,417.</b>	Ending Capital <b>250,000.</b>
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Partner Number <b>323</b>	<b>DENNIS JAMES WEAVER</b> <b>C/O ROBERT PRITIKIN</b> <b>P. O. BOX 50737</b> <b>SANTA BARBARA, CA 93150</b>	Partner's Identification Number
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Beginning Capital <b>11,805.</b>	Capital Contributed <b>3,240.</b>	Schedule M-2, Lines 3, 4 & 7 <b>1,894.</b>	Withdrawals	Ending Capital <b>16,939.</b>
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Partner Number <b>324</b>	<b>JACK AND NONIE WHITE, TRUSTEES</b> <b>JACK &amp; NONIE REVOCABLE TRUST</b> <b>4400 PALOS VERDES DR. EAST</b> <b>RANCHO PALOS VERDES, CA 90274</b>	Partner's Identification Number
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Beginning Capital <b>676,457.</b>	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>74,074.</b>	Withdrawals	Ending Capital <b>750,531.</b>
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**Total For All Partner's Capital Accounts**

Beginning Capital <b>68,325,594.</b>	Capital Contributed <b>17,670,482.</b>	Schedule M-2, Lines 3, 4 & 7 <b>-30,227,904.</b>	Withdrawals <b>22,882,988.</b>	Ending Capital <b>32,885,184.</b>
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**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **MILTON & MITSY WIDELITZ FOUNDATION**  
 Number **MILTON WIDELITZ, TRUSTEE**  
**10787 WILSHIRE BLVD. # 1601**  
**325** **LOS ANGELES, CA 90024** Partner's Identification  
 Number  
**95-5073030**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>228,259.</u>	<u>40,000.</u>	<u>21,794.</u>	<u>81,511.</u>	<u>208,542.</u>

Partner **HOWARD & TRACEY K. BLITZ, TRUSTEES**  
 Number **CANADIAN DEAL #1**  
**939 24TH STREET**  
**326** **SANTA MONICA, CA 90403** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<u>21,875.</u>	<u>21,875.</u>	<u>0.</u>

Partner **RONALD ANSON**  
 Number **11755 WILSHIRE BLVD. STE. 1350**  
**327** **LOS ANGELES, CA 90025** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	<u>469,143.</u>	<u>9,351.</u>	<u>9,351.</u>	<u>469,143.</u>

Partner **ANTIN REVOCABLE TRUST**  
 Number **PAT & ARTHUR ANTIN, TRUSTEES**  
**108 FOXTAIL DRIVE**  
**328** **SANTA MONICA, CA 90402** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	<u>100,000.</u>	<u>5,275.</u>	<u>5,275.</u>	<u>100,000.</u>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number <b>329</b>	<b>DEBBIE MASON-BOSCOE</b> <b>17342 TIARA STREET</b> <b>ENCINO, CA 91316</b>	Partner's Identification Number
Beginning Capital	Capital Contributed <b>30,000.</b>	Schedule M-2, Lines 3, 4 & 7 <b>1,537.</b>
	Withdrawals	Ending Capital <b>31,537.</b>

Partner Number <b>330</b>	<b>DAVID CHANG</b> <b>1156 CALLE VISTA DRIVE</b> <b>LOS ANGELES, CA 90025</b>	Partner's Identification Number
Beginning Capital	Capital Contributed <b>551,184.</b>	Schedule M-2, Lines 3, 4 & 7
	Withdrawals <b>5,000.</b>	Ending Capital <b>546,184.</b>

Partner Number <b>331</b>	<b>MICHAEL CROSSLEY</b> <b>120 33RD STREET</b> <b>NEWPORT BEACH, CA 92663</b>	Partner's Identification Number
Beginning Capital	Capital Contributed <b>298,720.</b>	Schedule M-2, Lines 3, 4 & 7 <b>37,494.</b>
	Withdrawals	Ending Capital <b>336,214.</b>

Partner Number <b>332</b>	<b>SIDNEY CROSSLEY</b> <b>1799 NEWPORT BLVD. #B</b> <b>COSTA MESA, CA 92627</b>	Partner's Identification Number
Beginning Capital	Capital Contributed <b>298,720.</b>	Schedule M-2, Lines 3, 4 & 7 <b>37,494.</b>
	Withdrawals	Ending Capital <b>336,214.</b>

**Total For All Partner's Capital Accounts**

Beginning Capital <b>68,325,594.</b>	Capital Contributed <b>17,670,482.</b>	Schedule M-2, Lines 3, 4 & 7 <b>-30,227,904.</b>	Withdrawals <b>22,882,988.</b>	Ending Capital <b>32,885,184.</b>
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## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number <u>333</u>	<b>FERRARA '99 IRREV TRUST/COLLIN FERRA</b> <b>ELAN SUSSER, TRUSTEE</b> <b>26500 LATIGO SHORE DRIVE</b> <b>MALIBU, CA 90265</b>	Partner's Identification Number <u>95-7089775</u>
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Beginning Capital	Capital Contributed <u>19,000.</u>	Schedule M-2, Lines 3, 4 & 7 <u>380.</u>	Withdrawals	Ending Capital <u>19,380.</u>
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Partner Number <u>334</u>	<b>FERRARA '99 IRREV TRUST/IAN N. FERRA</b> <b>ELAN SUSSER, TRUSTEE</b> <b>26500 LATIGO SHORE DRIVE</b> <b>MALIBU, CA 90265</b>	Partner's Identification Number <u>95-7089774</u>
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Beginning Capital	Capital Contributed <u>19,000.</u>	Schedule M-2, Lines 3, 4 & 7 <u>380.</u>	Withdrawals	Ending Capital <u>19,380.</u>
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Partner Number <u>335</u>	<b>MICHAEL FREEHLING</b> <b>13472 BAYLESS RD</b> <b>LOS ANGELES, CA 90049</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed <u>100,000.</u>	Schedule M-2, Lines 3, 4 & 7 <u>1,836.</u>	Withdrawals	Ending Capital <u>101,836.</u>
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Partner Number <u>336</u>	<b>JESSICA FRIEDMAN</b> <b>JULIE FRIEDMAN, CUSTODIAN</b> <b>1370 SCHOOLHOUSE ROAD</b> <b>MONTECITO, CA 93108-2794</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed <u>40,000.</u>	Schedule M-2, Lines 3, 4 & 7 <u>3,580.</u>	Withdrawals	Ending Capital <u>43,580.</u>
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## Total For All Partner's Capital Accounts

Beginning Capital <u>68,325,594.</u>	Capital Contributed <u>17,670,482.</u>	Schedule M-2, Lines 3, 4 & 7 <u>-30,227,904.</u>	Withdrawals <u>22,882,988.</u>	Ending Capital <u>32,885,184.</u>
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**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number **337** **SAMANTHA FRIEDMAN** Partner's Identification Number  
**JULIE FRIEDMAN, CUSTODIAN**  
**1370 SCHOOLHOUSE ROAD**  
**MONTECITO, CA 93108-2794**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	<b>40,000.</b>	<b>3,580.</b>		<b>43,580.</b>

Partner Number **338** **WILLIAM M. & NINA R. GELBART, TRUSTEE** Partner's Identification Number  
**967 BLUEGRASS LANE**  
**LOS ANGELES, CA 90049-1432**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	<b>50,000.</b>	<b>4,224.</b>		<b>54,224.</b>

Partner Number **339** **GEORGINA ASSET MANAGEMENT LLC** Partner's Identification Number  
**11755 WILSHIRE BLVD. STE. 1350**  
**LOS ANGELES, CA 90005** **95-4793276**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	<b>650,000.</b>	<b>20,324.</b>	<b>15,000.</b>	<b>655,324.</b>

Partner Number **340** **STEVEN GEVIRTZ** Partner's Identification Number  
**1270 COAST VILLAGE CIRCLE**  
**SANTA BARBARA, CA 93108**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	<b>375,000.</b>			<b>375,000.</b>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>68,325,594.</b>	<b>17,670,482.</b>	<b>-30,227,904.</b>	<b>22,882,988.</b>	<b>32,885,184.</b>



**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number <b>341</b>	<b>GLOBAL TRAVEL NETWORK, INC.</b> <b>411 N CENTRAL AVE. #350</b> <b>GLENDALE, CA 91203</b>	Partner's Identification Number <b>95-4761348</b>
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Beginning Capital	Capital Contributed <b>150,000.</b>	Schedule M-2, Lines 3, 4 & 7 <b>11,272.</b>	Withdrawals	Ending Capital <b>161,272.</b>
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Partner Number <b>342</b>	<b>MARGARITA HAUSE</b> <b>C/O ROBERT SILVERBERG</b> <b>1925 CENTURY PARK EAST #500</b> <b>LOS ANGELES, CA 90067</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed <b>100,000.</b>	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital <b>100,000.</b>
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Partner Number <b>343</b>	<b>JEAN KAUTH MCGRATH TRUST</b> <b>DTD 12/14/01</b> <b>8571 CLIFFRIDGE AVE.</b> <b>LA JOLLA, CA 92037</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed <b>500,000.</b>	Schedule M-2, Lines 3, 4 & 7 <b>56,250.</b>	Withdrawals <b>56,250.</b>	Ending Capital <b>500,000.</b>
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Partner Number <b>344</b>	<b>NICOLE LEE MOY</b> <b>KATHLEEN Y MOY, CUSTODIAN</b> <b>1156 CALLE VISTA DRIVE</b> <b>BEVERLY HILLS, CA 90210</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed <b>10,233.</b>	Schedule M-2, Lines 3, 4 & 7 <b>247.</b>	Withdrawals	Ending Capital <b>10,480.</b>
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**Total For All Partner's Capital Accounts**

Beginning Capital <b>68,325,594.</b>	Capital Contributed <b>17,670,482.</b>	Schedule M-2, Lines 3, 4 & 7 <b>-30,227,904.</b>	Withdrawals <b>22,882,988.</b>	Ending Capital <b>32,885,184.</b>
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## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner  
Number  
**345**

**NOELLE LEE MOY**  
**KATHLEEN Y MOY, CUSTODIAN**  
**1156 CALLE VISTA DRIVE**  
**BEVERLY HILLS, CA 90210**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	<b>8,000.</b>	<b>193.</b>		<b>8,193.</b>

Partner  
Number  
**346**

**PAUL NADEL**  
**318 24TH STREET**  
**SANTA MONICA, CA 90402**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	<b>100,000.</b>	<b>2,739.</b>		<b>102,739.</b>

Partner  
Number  
**347**

**RUDOLF A. NELSON**  
**22603 BENNER AVE.**  
**TORRANCE, CA 90505-2817**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	<b>100,000.</b>			<b>100,000.</b>

Partner  
Number  
**348**

**SUSAN FAIRHURST**  
**C/O ANSON, GARRETT & CO.**  
**11755 WILSHIRE BLVD. STE. 1350**  
**LOS ANGELES, CA 90025**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	<b>28,000.</b>	<b>1,279.</b>		<b>29,279.</b>

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>68,325,594.</b>	<b>17,670,482.</b>	<b>-30,227,904.</b>	<b>22,882,988.</b>	<b>32,885,184.</b>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner STEVEN M. ORENSTEIN Partner's Identification  
 Number 500 NORTH GENESEE AVE Number  
349 LOS ANGELES, CA 90036

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	<u>450,000.</u>	<u>17,087.</u>		<u>467,087.</u>

Partner DORIS A PEREZ TRUST DTD 5/8/90 Partner's Identification  
 Number DORIS A PEREZ TRUSTEE Number  
350 37 WILDEMERERE  
 RANCHO ST. MARGARITA, CA 92688

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	<u>150,193.</u>	<u>18,753.</u>		<u>168,946.</u>

Partner ROTHMAN FAMILY TRUST DTD 9/22/92 Partner's Identification  
 Number 1040 BERKELEY STREET Number  
351 SANTA MONICA , CA 90403

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	<u>465,000.</u>	<u>24,754.</u>	<u>17,729.</u>	<u>472,025.</u>

Partner IAN ROFE Partner's Identification  
 Number JUDITH ROTHMAN, CUSTODIAN Number  
352 1040 BERKELEY STREET  
 SANTA MONICA , CA 90403

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	<u>84,000.</u>	<u>3,997.</u>	<u>660.</u>	<u>87,337.</u>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner LEO ROFE  
 Number JUDITH ROTHMAN, CUSTODIAN  
 353 1040 BERKELEY STREET  
 SANTA MONICA, CA 90403  
 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	120,000.	5,710.	960.	124,750.

Partner JOSEPH SEETOO  
 Number 4127 VIA MARINA #414  
 354 MARINA DEL REY, CA 90292  
 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	12,619.	583.		13,202.

Partner JEROME NAVARRA OR ELEANOR NAVARRA  
 Number PROCESSING #1  
 355 2181 GUY STREET  
 SAN DIEGO, CA 92103  
 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		65,280.	65,280.	0.

Partner JEFFREY & LISA SIMON FAMILY TRUST  
 Number JEFFREY & LISA SIMON TRUSTEES  
 356 15318 DEPAUW STREET  
 PACIFIC PALISADES, CA 90272  
 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	100,000.	6,562.	6,562.	100,000.

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number <u>357</u>	<b>THE STUART SIMON REV TRUST 3/4/99</b> <b>STUART SIMON TRUSTEE</b> <b>426 LINNIE CANAL CT.</b> <b>VENICE, CA 90291</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed <u>200,000.</u>	Schedule M-2, Lines 3, 4 & 7 <u>4,736.</u>	Withdrawals <u>4,736.</u>	Ending Capital <u>200,000.</u>
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Partner Number <u>358</u>	<b>FAVERSHAM FAMILY TRUST DTD 3/2/90</b> <b>PROCESSING #5</b> <b>120 N BENTLEY AVE.</b> <b>LOS ANGELES, CA 90049</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>17,911.</u>	Withdrawals <u>17,911.</u>	Ending Capital <u>0.</u>
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Partner Number <u>359</u>	<b>VARDAN TCHALIKIAN</b> <b>10227 ANDASOL AVE.</b> <b>NORTHRIDGE, CA 91325</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed <u>106,610.</u>	Schedule M-2, Lines 3, 4 & 7 <u>8,534.</u>	Withdrawals	Ending Capital <u>115,144.</u>
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Partner Number <u>360</u>	<b>MORTON TURNDORF</b> <b>953 4TH STREET #205</b> <b>SANTA MONICA , CA 90403</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed <u>54,437.</u>	Schedule M-2, Lines 3, 4 & 7 <u>1,080.</u>	Withdrawals <u>595.</u>	Ending Capital <u>54,922.</u>
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**Total For All Partner's Capital Accounts**

Beginning Capital <u>68,325,594.</u>	Capital Contributed <u>17,670,482.</u>	Schedule M-2, Lines 3, 4 & 7 <u>-30,227,904.</u>	Withdrawals <u>22,882,988.</u>	Ending Capital <u>32,885,184.</u>
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**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number **361** **BING WANG OR SHAUN X GONG** Partner's Identification Number  
**3775 CANFIELD RD**  
**PASADENA, CA 91107-2253**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	<b>100,000.</b>	<b>5,005.</b>	<b>5,005.</b>	<b>100,000.</b>

Partner Number **362** **JERRY & BARBARA WEINSTEIN FAMILY TRUST DTD 12/23/98** Partner's Identification Number  
**5411 FRANCISCAN WY**  
**AGOURA HILLS, CA 91301**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	<b>50,000.</b>			<b>50,000.</b>

Partner Number **363** **RICHARD M WOLFEN** Partner's Identification Number  
**919 N ROXBURY DR**  
**BEVERLY HILLS, CA 90210**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	<b>362,047.</b>	<b>20,815.</b>	<b>5,274.</b>	<b>377,588.</b>

Partner Number **364** **LYNN WOLL** Partner's Identification Number  
**SOLE AND SEP.**  
**9810 RESEDA BLVD. #202**  
**NORTHRIDGE, CA 91324**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	<b>37,426.</b>	<b>3,129.</b>		<b>40,555.</b>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>68,325,594.</b>	<b>17,670,482.</b>	<b>-30,227,904.</b>	<b>22,882,988.</b>	<b>32,885,184.</b>

## Expanded Capital Account Summary

Name <b>FOUR STAR FINANCIAL SERVICES, LLC</b>		I.D. Number <b>95-4597706</b>
C/O ANSON, GARRETT & CO.		
Partner	WONG-TWO LLC	Partner's Identification
Number	JOHN G S WONG	Number
<b>365</b>	1530 WEST 22ND STREET	<b>95-4869461</b>
	LOS ANGELES, CA 90007	

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	100,000.	10,500.	10,500.	100,000.

Partner		GOUGALOFF-WOOD FAMILY TRUST 11/30/99	Partner's Identification
Number		GAYLE WOOD, TRUSTEE	Number
<b>366</b>		500 S SEPULVEDA BLVD.#306	
		MANHATTAN BEACH, CA 90266	

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	50,000.	3,641.		53,641.

Partner		ALICIA YOUNG EXEMPT TRUST	Partner's Identification
Number		SHEILA YOUNG, RICHARD SHERRATT, TREES	Number
<b>367</b>		851 BURLWAY ROAD # 520	
		BURLINGAME, CA 94010	<b>94-6748234</b>

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	130,000.	9,208.	9,208.	130,000.

Partner		YVONNE YOUNG EXEMPT TRUST	Partner's Identification
Number		SHEILA YOUNG, RICHARD SHERRATT, TTEES	Number
<b>368</b>		851 BURLWAY ROAD # 520	
		BURLINGAME, CA 94010	<b>94-6748232</b>

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	100,000.	7,083.	7,083.	100,000.

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **JEROME NAVARRA OR ELEANOR NAVARRA**  
 Number **PROCESSING #2**  
**2181 GUY STREET**  
**369 SAN DIEGO, CA 92103** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>39,969.</b>	<b>39,969.</b>	<b>0.</b>

Partner **SIDNEY CROSSLEY**  
 Number **CANADIAN DEAL #1**  
**1799 NEWPORT BLVD. #B**  
**370 COSTA MESA, CA 92627** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>5,833.</b>	<b>5,833.</b>	<b>0.</b>

Partner **DORIS A PEREZ TRUST DTD 5/8/90**  
 Number **CANADIAN DEAL #1**  
**37 WILDEMERE**  
**371 RANCHO ST. MARGARITA, CA 92688** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>3,750.</b>	<b>3,750.</b>	<b>0.</b>

Partner **RICHARD M WOLFEN**  
 Number **ARBITRAGE #4**  
**919 N ROXBURY DR**  
**372 BEVERLY HILLS, CA 90210** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>3,000.</b>	<b>3,000.</b>	<b>0.</b>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>68,325,594.</b>	<b>17,670,482.</b>	<b>-30,227,904.</b>	<b>22,882,988.</b>	<b>32,885,184.</b>



**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner  
Number  
373

**THE FERRARA LIVING TRUST 4/30/99**  
**ARBITRAGE #5**  
**11755 WILSHIRE BLVD. STE. 1350**  
**LOS ANGELES, CA 90025**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<u>304,986.</u>	<u>304,986.</u>	<u>0.</u>

Partner  
Number  
374

**INTERCOASTAL PROPERTY SERVICES, LLC**  
**ARBITRAGE #5**  
**10390 SANTA MONICA BLVD. #210**  
**LOS ANGELES, CA 90025**

Partner's Identification  
Number  
95-4739531

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<u>165,000.</u>	<u>165,000.</u>	<u>0.</u>

Partner  
Number  
375

**UNGAR FAMILY INTERVIVO REV TRUST**  
**ARBITRAGE #5**  
**6407 MACLAURIN DRIVE**  
**TAMPA, FL 33647**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<u>11,397.</u>	<u>11,397.</u>	<u>0.</u>

Partner  
Number  
376

**CYNTHIA L. WEISS FAMILY TRUST**  
**ARBITRAGE #7**  
**245D S. HELIX AVE.**  
**SOLANA BEACH, CA 92075**

Partner's Identification  
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<u>25,658.</u>	<u>25,658.</u>	<u>0.</u>

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **EARL & JOAN BENDER**  
 Number **ARBITRAGE #7**  
**377** **11755 WILSHIRE BLVD. STE. 1350**  
**LOS ANGELES, CA 90025** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>5,329.</b>	<b>5,329.</b>	<b>0.</b>

Partner **FAVERSHAM FAMILY TRUST DTD 3/20/90**  
 Number **ARBITRAGE #7**  
**378** **120 N BENTLEY AVE.**  
**LOS ANGELES, CA 90049** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>10,658.</b>	<b>10,658.</b>	<b>0.</b>

Partner **THE FERRARA LIVING TRUST 4/30/99**  
 Number **ARBITRAGE #7**  
**379** **11755 WILSHIRE BLVD. STE. 1350**  
**LOS ANGELES, CA 90025** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>42,777.</b>	<b>42,777.</b>	<b>0.</b>

Partner **GARRETT FAMILY TRUST**  
 Number **ARBITRAGE #7**  
**380** **3543 VIA DEL PRADO**  
**CALABASAS, CA 91302** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>7,203.</b>	<b>7,203.</b>	<b>0.</b>

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>68,325,594.</b>	<b>17,670,482.</b>	<b>-30,227,904.</b>	<b>22,882,988.</b>	<b>32,885,184.</b>

**Expanded Capital Account Summary**

Name <b>FOUR STAR FINANCIAL SERVICES, LLC</b>		I.D. Number <b>95-4597706</b>		
<b>C/O ANSON, GARRETT &amp; CO.</b>				
Partner Number <b>381</b>	<b>GARTSMAN FAMILY TRUST</b> <b>ARBITRAGE #7</b> <b>9921 SUNSET BLVD</b> <b>BEVERLY HILLS, CA 90210</b>	Partner's Identification Number		
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>2,708.</b>	Withdrawals <b>2,708.</b>	Ending Capital <b>0.</b>
Partner Number <b>382</b>	<b>JFS ASSOCIATES(C/O JESSICA SHER)</b> <b>ARBITRAGE #7</b> <b>3027 NICADA DR</b> <b>LOS ANGELES, CA 90077</b>	Partner's Identification Number <b>95-3928745</b>		
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>14,226.</b>	Withdrawals <b>14,226.</b>	Ending Capital <b>0.</b>
Partner Number <b>383</b>	<b>LMJ LLC/MARVIN &amp; LORRAINE JACOBS</b> <b>ARBITRAGE #7</b> <b>493 S. SPALDING DR.</b> <b>BEVERLY HILLS, CA 90212</b>	Partner's Identification Number <b>95-4641860</b>		
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>10,493.</b>	Withdrawals <b>10,493.</b>	Ending Capital <b>0.</b>
Partner Number <b>384</b>	<b>VARDAN TCHALIKIAN</b> <b>PROCESSING #4</b> <b>10227 ANDASOL AVE.</b> <b>NORTHRIDGE, CA 91325</b>	Partner's Identification Number		
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>6,593.</b>	Withdrawals <b>6,593.</b>	Ending Capital <b>0.</b>
<b>Total For All Partner's Capital Accounts</b>				
Beginning Capital <b>68,325,594.</b>	Capital Contributed <b>17,670,482.</b>	Schedule M-2, Lines 3, 4 & 7 <b>-30,227,904.</b>	Withdrawals <b>22,882,988.</b>	Ending Capital <b>32,885,184.</b>

## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number <b>385</b>	<b>PHYLLIS C KLEIN TRUST (PHYLLIS KLEIN)</b> <b>ARBITRAGE #7</b> <b>13080 MINDANAO WY # 92</b> <b>MARINA DEL REY, CA 90292</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>8,555.</b>	<b>8,555.</b>	<b>0.</b>

Partner Number <b>386</b>	<b>LEVY FAMILY TRUST (BARRY LEVY)</b> <b>ARBITRAGE #7</b> <b>701 N DOHENY</b> <b>BEVERLY HILLS, CA 90210</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>12,829.</b>	<b>12,829.</b>	<b>0.</b>

Partner Number <b>387</b>	<b>ROBERT SILVERBERG</b> <b>PROCESSING #4</b> <b>1925 CENTURY PARK EAST #500</b> <b>LOS ANGELES, CA 90067</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>12,014.</b>	<b>12,014.</b>	<b>0.</b>

Partner Number <b>388</b>	<b>MICHAEL AND LISA PLONSKER</b> <b>ARBITRAGE #7</b> <b>619 ALTA AVE.</b> <b>SANTA MONICA, CA 90402</b>	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>5,871.</b>	<b>5,871.</b>	<b>0.</b>

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>68,325,594.</b>	<b>17,670,482.</b>	<b>-30,227,904.</b>	<b>22,882,988.</b>	<b>32,885,184.</b>

**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner R & C PRITIKIN REV TR 2/22/00  
 Number ARBITRAGE #7  
 389 P.O.BOX 6208  
 MALIBU, CA 90264 Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		19,801.	19,801.	0.

Partner ROBERTS FAMILY TRUST DTD 1/6/87  
 Number ARBITRAGE #7  
 390 947 TIVERTON AVE.  
 LOS ANGELES, CA 90024 Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		140,970.	140,970.	0.

Partner ARLENE SCHWARTZ LIVING TRUST  
 Number ARBITRAGE #7  
 391 10501 WILSHIRE BLVD. STE. 1712  
 LOS ANGELES, CA 90024 Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		7,993.	7,993.	0.

Partner UNGAR FAMILY INTERVIVO REV TRUST  
 Number ARBITRAGE #7  
 392 6407 MACLAURIN DRIVE  
 TAMPA, FL 33647 Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		50,000.	50,000.	0.

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

## Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner Number **393** **WADE FAMILY TRUST 9/26/95** **ARBITRAGE #7** **16653 CALLE BRITTANY** **PACIFIC PALISADES, CA 90273** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>5,329.</b>	<b>5,329.</b>	<b>0.</b>

Partner Number **394** **WEINSTEIN FAMILY TRUST DTD 3/10/97** **ARBITRAGE #7** **1640 5TH STREET, STE. 112** **SANTA MONICA, CA 90401** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>91,769.</b>	<b>91,769.</b>	<b>0.</b>

Partner Number **395** **JEROME NAVARRA** **PROCESSING #3** **2181 GUY STREET** **SAN DIEGO, CA 92103** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>5,671.</b>	<b>5,671.</b>	<b>0.</b>

Partner Number **396** **ANN NAVARRA** **PROCESSING #3** **464 PROSPECT #103** **LA JOLLA, CA 92037** Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>5,671.</b>	<b>5,671.</b>	<b>0.</b>

## Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>68,325,594.</b>	<b>17,670,482.</b>	<b>-30,227,904.</b>	<b>22,882,988.</b>	<b>32,885,184.</b>

**Expanded Capital Account Summary**

Name <b>FOUR STAR FINANCIAL SERVICES, LLC</b>		I.D. Number <b>95-4597706</b>
C/O ANSON, GARRETT & CO.		
Partner Number <b>397</b>	<b>ESTHER NAVARRA PROCESSING #3 3682 KITE STREET SAN DIEGO, CA 92103</b>	Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>5,671.</b>	Withdrawals <b>5,671.</b>	Ending Capital <b>0.</b>
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Name <b>HATFIELD PLUMBING SUPPLY CO.</b>		I.D. Number <b>95-2398766</b>
PROCESSING #4 467 SOUTH MARKET STREET INGLEWOOD, CA 90301		
Partner Number <b>398</b>		Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>1,314.</b>	Withdrawals <b>1,314.</b>	Ending Capital <b>0.</b>
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Name <b>NATHAN &amp; ILENE PRITIKIN FAM TRUST</b>		I.D. Number <b>95-2398766</b>
PROCESSING #4 222 MEIGS ROAD #3 SANTA BARBARA, CA 93109		
Partner Number <b>399</b>		Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <b>5,190.</b>	Withdrawals <b>5,190.</b>	Ending Capital <b>0.</b>
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Name <b>R &amp; C PRITIKIN REV TRUST</b>		I.D. Number <b>95-2398766</b>
PROCESSING #4 P.O. BOX 50737 SANTA BARBARA, CA 93150		
Partner Number <b>400</b>		Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
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**Total For All Partner's Capital Accounts**

Beginning Capital <b>68,325,594.</b>	Capital Contributed <b>17,670,482.</b>	Schedule M-2, Lines 3, 4 & 7 <b>-30,227,904.</b>	Withdrawals <b>22,882,988.</b>	Ending Capital <b>32,885,184.</b>
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**Expanded Capital Account Summary**

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**  
**C/O ANSON, GARRETT & CO.**

Partner **ROBERT SILVERBERG**  
 Number **PROCESSING #4**  
**401** **1925 CENTURY PARK EAST #500**  
**LOS ANGELES, CA 90067** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>12,014.</b>	<b>12,014.</b>	<b>0.</b>

Partner **VARDAN TCHALIKIAN**  
 Number **PROCESSING #4**  
**402** **10227 ANDASOL AVE.**  
**NORTHRIDGE, CA 91325** Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		<b>6,593.</b>	<b>6,593.</b>	<b>0.</b>

Partner  
 Number Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital

Partner  
 Number Partner's Identification  
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital

**Total For All Partner's Capital Accounts**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<b>68,325,594.</b>	<b>17,670,482.</b>	<b>-30,227,904.</b>	<b>22,882,988.</b>	<b>32,885,184.</b>



Four Star Financial Services, LL  
**HARRY FAVERSHAM**  
 January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	01/01/2002	116858	Harry Faversham	arbitrage deal#4;	(5,000.00)		
Check	01/01/2002	116925	Harry Faversham	Firestone - Investment	(9,000.00)		
Check	01/01/2002	116906	Harry Faversham	interest on Canadian Deal #2	(5,000.00)		
Check	01/01/2002	1118169	Harry Faversham	interest on investment	(18,744.08)		
Check	01/01/2002	1118171	Harry Faversham	interest on investment	(3,500.00)		
Check	01/01/2002	1118170	Harry Faversham	interest on investment	(1,873.97)		
Check	01/01/2002	1118174	Harry Faversham	interest re Canadian Deal	(13,750.00)		
Check	01/01/2002	117405	Harry Faversham	arbitrage deal#4;	(5,000.00)		
Check	01/31/2002	117352	Harry Faversham	Firestone - Investment	(9,000.00)		
Check	01/31/2002	117333	Harry Faversham	interest on Canadian Deal #2	(5,000.00)		
Check	01/31/2002	1118543	Harry Faversham	interest on investment	(18,625.72)		
Check	01/31/2002	1118545	Harry Faversham	interest on investment	(3,500.00)		
Check	01/31/2002	1118544	Harry Faversham	interest on investment	(2,663.01)		
Check	01/31/2002	117302	Harry Faversham	interest re Canadian Deal	(13,750.00)		
Check	01/31/2002	117236	Harry Faversham	VOID: Arbitrage Deal #7			
Check	02/28/2002	117839	Harry Faversham	arbitrage deal #5	(5,000.00)		
Check	02/28/2002	117733	Harry Faversham	arbitrage deal#4;	(5,000.00)		
Check	02/28/2002	117623	Harry Faversham	Firestone - Investment	(9,000.00)		
Check	02/28/2002	117676	Harry Faversham	interest on Canadian Deal #2	(5,000.00)		
Check	02/28/2002	1118915	Harry Faversham	interest on investment	(18,625.72)		
Check	02/28/2002	1118916	Harry Faversham	interest on investment	(3,500.00)		
Check	02/28/2002	117645	Harry Faversham	interest re Canadian Deal	(13,750.00)		
Check	03/31/2002	118106	Harry Faversham	arbitrage deal #5	(5,000.00)		
Check	03/31/2002	118088	Harry Faversham	arbitrage deal#4;	(5,000.00)		
Check	03/31/2002	117982	Harry Faversham	Firestone - Investment	(9,000.00)		
Check	03/31/2002	118036	Harry Faversham	interest on Canadian Deal #2	(5,000.00)		
Check	03/31/2002	1120655	Harry Faversham	interest on investment	(18,625.72)		
Check	03/31/2002	1120656	Harry Faversham	interest on investment	(3,500.00)		
Check	03/31/2002	118004	Harry Faversham	interest re Canadian Deal	(13,750.00)		
Check	04/30/2002	118598	Harry Faversham	arbitrage deal #5	(5,000.00)		
Check	04/30/2002	118622	Harry Faversham	Arbitrage Deal #7	(657.53)		
Check	04/30/2002	118567	Harry Faversham	arbitrage deal#4;	(5,000.00)		
Check	04/30/2002	118475	Harry Faversham	Firestone - Investment	(9,000.00)		
Check	04/30/2002	118528	Harry Faversham	interest on Canadian Deal #2	(5,000.00)		
Check	04/30/2002	1121020	Harry Faversham	interest on investment	(18,625.72)		
Check	04/30/2002	1121021	Harry Faversham	interest on investment	(3,500.00)		
Check	04/30/2002	118497	Harry Faversham	interest re Canadian Deal	(13,750.00)		
Deposit	05/08/2002		Harry Faversham	Faversham Grandchildren Trust; Daniel Plonsker acct.		6,000.00	
Deposit	05/30/2002		Harry Faversham	Direct One Processing		150,000.00	

**Statement of Financial Affairs**  
**Question No. 23**

## Four Star Financial Services, LL/

## HARRY FAVERSHAM

January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	05/31/2002	118894	Harry Faversham	arbitrage deal #5	(5,000.00)		
Check	05/31/2002	119027	Harry Faversham	Arbitrage Deal #7	(5,000.00)		
Check	05/31/2002	118876	Harry Faversham	arbitrage deal#4;	(5,000.00)		
Check	05/31/2002	119075	Harry Faversham	Firestone - Investment	(9,000.00)		
Check	05/31/2002	119008	Harry Faversham	interest on Canadian Deal #2	(5,000.00)		
Check	05/31/2002	112141	Harry Faversham	Interest on investment	(18,625.72)		
Check	05/31/2002	112142	Harry Faversham	Interest on investment	(3,500.00)		
Check	05/31/2002	118938	Harry Faversham	Interest re Canadian Deal	(13,750.00)		
Deposit	06/10/2002		Harry Faversham	special project, 2nd payment		150,000.00	
Deposit	06/27/2002		Harry Faversham	Faversham Grandchildren Trust		5,000.00	
Check	06/30/2002	119324	Harry Faversham	arbitrage deal #5	(5,000.00)		
Check	06/30/2002	119360	Harry Faversham	Arbitrage Deal #7	(5,000.00)		
Check	06/30/2002	119254	Harry Faversham	arbitrage deal#4;	(5,000.00)		
Check	06/30/2002	119445	Harry Faversham	Firestone - Investment	(9,000.00)		
Check	06/30/2002	119426	Harry Faversham	interest on Canadian Deal #2	(5,000.00)		
Check	06/30/2002	1121797	Harry Faversham	Interest on investment	(18,625.72)		
Check	06/30/2002	1121798	Harry Faversham	Interest on investment	(3,500.00)		
Check	06/30/2002	119395	Harry Faversham	interest re Canadian Deal	(13,750.00)		
Check	07/31/2002	119752	Harry Faversham	Firestone - Investment	(9,000.00)		
Check	07/31/2002	1122189	Harry Faversham	Interest on investment	(18,625.72)		
Check	07/31/2002	1122503	Harry Faversham	Interest on investment	(7,930.99)		
Check	07/31/2002	1122190	Harry Faversham	Interest on investment	(3,500.00)		
Check	08/01/2002	119778	Harry Faversham	Processing Deal #5	(11,008.40)		
Check	08/31/2002	119983	Harry Faversham	Firestone - Investment	(9,000.00)		
Check	08/31/2002	1122570	Harry Faversham	Interest on investment	(8,625.72)		
Check	08/31/2002	1122572	Harry Faversham	Interest on investment	(7,930.99)		
Check	08/31/2002	1122571	Harry Faversham	Interest on investment	(3,500.00)		
Check	09/01/2002	120007	Harry Faversham	Processing Deal #5	(11,008.40)		
Check	09/30/2002	120131	Harry Faversham	Firestone - Investment	(9,000.00)		
Check	09/30/2002	1122909	Harry Faversham	Interest on investment	(8,775.72)		
Check	09/30/2002	1122911	Harry Faversham	Interest on investment	(7,930.99)		
Check	09/30/2002	1122910	Harry Faversham	Interest on investment	(3,500.00)		
Check	10/01/2002	120182	Harry Faversham	Processing Deal #5	(11,008.40)		
Deposit	11/30/2002	1122909	Harry Faversham	VOID CK#1 122909 DTD 9/30/02		8,775.72	
Deposit	11/30/2002	1122910	Harry Faversham	VOID CK#1 122910 DTD 9/30/02		3,500.00	
Deposit	11/30/2002	1122911	Harry Faversham	VOID CK#1 122911 DTD 9/30/02		7,930.99	
Deposit	11/30/2002	120131	Harry Faversham	VOID CK#120131 DTD 9/30/02		9,000.00	
				Sub-total	(554,788.24)	340,206.71	(214,581.53)

Statement of Financial Affairs  
Question No. 23

## Four Star Financial Services, LLC

## HARRY FAVERSHAM

January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	01/01/2002	116859	Faversham, Jerome L. M.D.	arbitrage deal#4;	(1,250.00)		
Check	01/01/2002	1118178	Faversham, Jerome L. M.D.	Interest on investment	(1,875.00)		
Check	01/31/2002	117264	Faversham, Jerome L. M.D.	arbitrage deal#4;	(1,250.00)		
Check	01/31/2002	1118553	Faversham, Jerome L. M.D.	Interest on investment	(1,875.00)		
Check	02/28/2002	117734	Faversham, Jerome L. M.D.	arbitrage deal#4;	(1,250.00)		
Check	02/28/2002	1118923	Faversham, Jerome L. M.D.	Interest on investment	(1,875.00)		
Check	03/31/2002	118089	Faversham, Jerome L. M.D.	arbitrage deal#4;	(1,250.00)		
Check	03/31/2002	1120663	Faversham, Jerome L. M.D.	Interest on investment	(1,875.00)		
Check	04/30/2002	118568	Faversham, Jerome L. M.D.	arbitrage deal#4;	(1,250.00)		
Check	04/30/2002	1121028	Faversham, Jerome L. M.D.	Interest on investment	(1,875.00)		
Check	05/31/2002	118877	Faversham, Jerome L. M.D.	arbitrage deal#4;	(1,250.00)		
Check	05/31/2002	1121419	Faversham, Jerome L. M.D.	Interest on investment	(1,875.00)		
Check	06/30/2002	119255	Faversham, Jerome L. M.D.	arbitrage deal#4;	(1,250.00)		
Check	06/30/2002	1121805	Faversham, Jerome L. M.D.	Interest on investment	(1,875.00)		
Check	07/31/2002	119786	Faversham, Jerome L. M.D.	arbitrage deal#4;	(1,250.00)		
Check	07/31/2002	1122197	Faversham, Jerome L. M.D.	Interest on investment	(1,875.00)		
Check	08/31/2002	119953	Faversham, Jerome L. M.D.	arbitrage deal#4;	(1,250.00)		
Check	08/31/2002	1122577	Faversham, Jerome L. M.D.	Interest on investment	(1,875.00)		
Check	09/30/2002	120165	Faversham, Jerome L. M.D.	arbitrage deal#4;	(1,250.00)		
Check	09/30/2002	1122916	Faversham, Jerome L. M.D.	Interest on investment	(1,875.00)		
				Sub-total	(31,250.00)	0.00	(31,250.00)
Check	01/01/2002	1118182	Faversham, Sylvia Silver	Interest on investment	(1,000.00)		
Check	01/31/2002	1118557	Faversham, Sylvia Silver	Interest on investment	(1,000.00)		
Check	02/28/2002	1118927	Faversham, Sylvia Silver	Interest on investment	(1,000.00)		
Check	03/31/2002	1120667	Faversham, Sylvia Silver	Interest on investment	(1,000.00)		
Check	04/30/2002	1121032	Faversham, Sylvia Silver	Interest on investment	(1,000.00)		
Check	05/31/2002	1121423	Faversham, Sylvia Silver	Interest on investment	(1,000.00)		
Check	06/30/2002	1121809	Faversham, Sylvia Silver	Interest on investment	(1,000.00)		
Check	07/31/2002	1122201	Faversham, Sylvia Silver	Interest on investment	(1,000.00)		
Check	08/31/2002	1122581	Faversham, Sylvia Silver	Interest on investment	(1,000.00)		
Check	09/30/2002	1122920	Faversham, Sylvia Silver	Interest on investment	(1,000.00)		
Deposit	11/30/2002	1122920	Faversham, Sylvia Silver	VOID CK#1122920 DTD 9/30/02		1,000.00	
				Sub-total	(10,000.00)	1,000.00	(9,000.00)
Check	01/01/2002	1118341	Plonsker, Michael	Interest on investment	(2,250.00)		
Check	01/31/2002	117506	Plonsker, Michael	Arbitrage deal#7	(542.47)		

## Four Star Financial Services, LL

HARRY FAVERSHAM

January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	01/31/2002	1118715	Plonsker, Michael	Interest on investment	(2,250.00)		
Check	01/31/2002	117501	Plonsker, Michael	VOID: Arbitrage deal#7			
Check	02/28/2002	1119077	Plonsker, Michael	Interest on investment	(2,250.00)		
Check	03/31/2002	1120821	Plonsker, Michael	Interest on investment	(2,250.00)		
Check	04/30/2002	118630	Plonsker, Michael	Arbitrage deal#7	(328.77)		
Check	04/30/2002	1121188	Plonsker, Michael	Interest on investment	(2,250.00)		
Check	05/31/2002	119036	Plonsker, Michael	Arbitrage deal#7	(2,500.00)		
Check	05/31/2002	1121583	Plonsker, Michael	Interest on investment	(2,250.00)		
Check	06/30/2002	119369	Plonsker, Michael	Arbitrage deal#7	(2,500.00)		
Check	06/30/2002	1121973	Plonsker, Michael	Interest on investment	(2,250.00)		
Check	07/31/2002	1122366	Plonsker, Michael	Interest on investment	(2,250.00)		
Check	08/31/2002	1122718	Plonsker, Michael	Interest on investment	(2,250.00)		
Check	09/30/2002	1123058	Plonsker, Michael	Interest on investment	(2,250.00)		
				Sub-total	(28,371.24)	0.00	(28,371.24)
Check	01/01/2002	116852	Plonsker, Michael & Lisa	interest on arbitrage deal#4:			
Check	01/01/2002	116892	Plonsker, Michael & Lisa	interest re: Canadian Investment	(2,500.00)		
Deposit	01/16/2002		Plonsker, Michael J. & Lisa K.	arbitrage# 7		100,000.00	
Check	01/31/2002	117275	Plonsker, Michael & Lisa	interest on arbitrage deal#4;	(2,500.00)		
Check	01/31/2002	117320	Plonsker, Michael & Lisa	interest re: Canadian Investment	(2,500.00)		
Check	02/28/2002	117740	Plonsker, Michael & Lisa	interest on arbitrage deal#4;	(2,500.00)		
Check	02/28/2002	117663	Plonsker, Michael & Lisa	interest re: Canadian Investment	(2,500.00)		
Check	03/31/2002	118100	Plonsker, Michael & Lisa	interest on arbitrage deal#4;	(2,500.00)		
Check	03/31/2002	118022	Plonsker, Michael & Lisa	interest re: Canadian Investment	(2,500.00)		
Check	04/30/2002	118579	Plonsker, Michael & Lisa	interest on arbitrage deal#4;	(2,500.00)		
Check	04/30/2002	118515	Plonsker, Michael & Lisa	interest re: Canadian Investment	(2,500.00)		
Check	05/31/2002	118888	Plonsker, Michael & Lisa	interest on arbitrage deal#4;	(2,500.00)		
Check	05/31/2002	118956	Plonsker, Michael & Lisa	interest re: Canadian Investment	(2,500.00)		
Check	06/30/2002	119266	Plonsker, Michael & Lisa	interest on arbitrage deal#4;	(2,500.00)		
Check	06/30/2002	119413	Plonsker, Michael & Lisa	interest re: Canadian Investment	(2,500.00)		
				Sub-total	(35,000.00)	100,000.00	65,000.00
Check	01/01/2002	1118354	Recycon, Inc.	Interest on investment	(2,625.00)		
Check	01/31/2002	117467	Recycon, Inc.	Management fee	(2,000.00)		
Check	01/31/2002	1118728	Recycon, Inc.	Interest on investment	(2,625.00)		
Check	02/28/2002	117867	Recycon, Inc.	Management fee	(2,000.00)		
Check	02/28/2002	1119089	Recycon, Inc.	Interest on investment	(2,625.00)		
Check	03/31/2002	118270	Recycon, Inc.	Management fee	(2,000.00)		



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Four Star Financial Services, LL  
**HARRY FAVERSHAM**  
 January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	03/31/2002	1120834	Recycon, Inc.	Interest on investment	(2,625.00)		
Check	04/30/2002	118673	Recycon, Inc.	Management fee	(2,000.00)		
Check	04/30/2002	1121201	Recycon, Inc.	Interest on investment	(2,625.00)		
Check	05/31/2002	119004	Recycon, Inc.	Management fee	(2,000.00)		
Check	05/31/2002	1121598	Recycon, Inc.	Interest on investment	(2,625.00)		
Check	06/30/2002	119505	Recycon, Inc.	Management fee	(2,000.00)		
Check	06/30/2002	1121988	Recycon, Inc.	Interest on investment	(2,625.00)		
Check	07/31/2002	119805	Recycon, Inc.	Management fee	(2,000.00)		
Check	07/31/2002	1122381	Recycon, Inc.	Interest on investment	(2,625.00)		
Check	08/31/2002	120045	Recycon, Inc.	Management fee	(2,000.00)		
Check	08/31/2002	1122733	Recycon, Inc.	Interest on investment	(2,625.00)		
Check	09/30/2002	1123072	Recycon, Inc.	Interest on investment	(2,625.00)		
Deposit	11/30/2002	1123072	Recycon, Inc.	VOID CK#1123072 DTD 9/30/02		2,625.00	
				Sub-total	(42,250.00)	2,625.00	(39,625.00)

**Statement of Financial Affairs**  
**Question No. 23**

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## Four Star Financial Services, LLC

JACK GARRETT

January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	01/01/2002	116860	Garrett, Jack,	arbitrage deal#4:	(5,000.00)		
Check	01/01/2002	116860	Garrett, Jack,	Interest IRN Deal - Investment	(750.00)		
Check	01/01/2002	116812	Garrett, Jack,	Interest on Investment	(2,295.00)		
Check	01/01/2002	116908	Garrett, Jack,	Interest on Canadian deal #2	(2,500.00)		
Check	01/01/2002	1168213	Garrett, Jack,	Interest on Direct One#2	(1,500.00)		
Check	01/01/2002	1118211	Garrett, Jack,	Interest on Investment	(15,750.00)		
Check	01/01/2002	116877	Garrett, Jack,	Interest re: Canadian Investment	(2,500.00)		
Check	01/31/2002	117265	Garrett, Jack,	arbitrage deal#4:	(5,000.00)		
Check	01/31/2002	117508	Garrett, Jack,	Arbitrage Deal#7	(1,873.97)		
Check	01/31/2002	117367	Garrett, Jack,	Interest IRN Deal - Investment	(750.00)		
Check	01/31/2002	1118587	Garrett, Jack,	Interest on Investment	(2,295.00)		
Check	01/31/2002	117335	Garrett, Jack,	Interest on Canadian deal #2	(2,500.00)		
Check	01/31/2002	1118588	Garrett, Jack,	Interest on Direct One#2	(1,500.00)		
Check	01/31/2002	1118586	Garrett, Jack,	Interest on Investment	(15,750.00)		
Check	01/31/2002	117305	Garrett, Jack,	Interest re: Canadian Investment	(2,500.00)		
Check	01/31/2002	117464	Garrett, Jack,	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(31,050.00)		
Check	01/31/2002	117237	Garrett, Jack,	VOID: Arbitrage Deal#7			
Check	02/28/2002	117735	Garrett, Jack,	arbitrage deal#4:	(5,000.00)		
Check	02/28/2002	117694	Garrett, Jack,	Interest IRN Deal - Investment	(750.00)		
Check	02/28/2002	1118955	Garrett, Jack,	Interest on Investment	(2,295.00)		
Check	02/28/2002	117678	Garrett, Jack,	Interest on Canadian deal #2	(2,500.00)		
Check	02/28/2002	1118956	Garrett, Jack,	Interest on Direct One#2	(1,500.00)		
Check	02/28/2002	1118954	Garrett, Jack,	Interest on Investment	(15,750.00)		
Check	02/28/2002	117648	Garrett, Jack,	Interest re: Canadian Investment	(2,500.00)		
Check	02/28/2002	117864	Garrett, Jack,	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(31,050.00)		
Deposit	03/18/2002	TRF	Garrett, Jack,	loan to 4 star		140,000.00	
Check	03/21/2002	TRF	Garrett, Jack,	payback loan 3/18/02	(140,000.00)		
Check	03/31/2002	118090	Garrett, Jack,	arbitrage deal#4:	(5,000.00)		
Check	03/31/2002	118055	Garrett, Jack,	Interest IRN Deal - Investment	(750.00)		
Check	03/31/2002	1120697	Garrett, Jack,	Interest on Investment	(2,295.00)		
Check	03/31/2002	118038	Garrett, Jack,	Interest on Canadian deal #2	(2,500.00)		
Check	03/31/2002	1120698	Garrett, Jack,	Interest on Direct One#2	(1,500.00)		
Check	03/31/2002	1120696	Garrett, Jack,	Interest on Investment	(15,750.00)		
Check	03/31/2002	118007	Garrett, Jack,	Interest re: Canadian Investment	(2,500.00)		
Check	03/31/2002	118267	Garrett, Jack,	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(31,050.00)		
Check	04/30/2002	118569	Garrett, Jack,	arbitrage deal#4:	(5,000.00)		
Check	04/30/2002	118623	Garrett, Jack,	Arbitrage Deal#7	(328.77)		
Check	04/30/2002	118547	Garrett, Jack,	Interest IRN Deal - Investment	(750.00)		
Check	04/30/2002	1121062	Garrett, Jack,	Interest on Investment	(2,295.00)		
Check	04/30/2002	118530	Garrett, Jack,	Interest on Canadian deal #2	(2,500.00)		
Check	04/30/2002	1121318	Garrett, Jack,	Interest on Direct One#2	(1,500.00)		
Check	04/30/2002	1121061	Garrett, Jack,	Interest on Investment	(15,750.00)		
Check	04/30/2002	118500	Garrett, Jack,	Interest re: Canadian Investment	(2,500.00)		
Check	05/31/2002	118671	Garrett, Jack,	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(31,050.00)		
Check	05/31/2002	118878	Garrett, Jack,	arbitrage deal#4:	(5,000.00)		
Check	05/31/2002	119028	Garrett, Jack,	Arbitrage Deal#7	(2,500.00)		
Check	05/31/2002	119090	Garrett, Jack,	Interest IRN Deal - Investment	(750.00)		
Check	05/31/2002	1121454	Garrett, Jack,	Interest on Investment	(2,295.00)		
Check	05/31/2002	119010	Garrett, Jack,	Interest on Canadian deal #2	(2,500.00)		

Statement of Financial Affairs  
Question No. 23

Four Star Financial Services, LLC  
**JACK GARRETT**  
 January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	05/31/2002	1121455	Garrett, Jack,	interest on Direct One#2	(1,500.00)		
Check	05/31/2002	1121453	Garrett, Jack,	interest on investment	(15,750.00)		
Check	05/31/2002	118941	Garrett, Jack,	interest re: Canadian Investment	(2,500.00)		
Check	05/31/2002	119003	Garrett, Jack,	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(31,050.00)		
Check	06/30/2002	11950	Jack Garrett	6/30/02 draw still holding		31,050.00	
Check	06/30/2002	1121838	Jack Garrett	6/30/02 interest ck still holding		15,750.00	
Check	06/30/2002	119256	Garrett, Jack,	arbitrage deal#4.	(5,000.00)		
Check	06/30/2002	119361	Garrett, Jack,	Arbitrage Deal#7	(2,500.00)		
Check	06/30/2002	119460	Garrett, Jack,	Interest IRN Deal - Investment	(750.00)		
Check	06/30/2002	1121839	Garrett, Jack,	interest on investment	(2,295.00)		
Check	06/30/2002	119428	Garrett, Jack,	interest on canadian deal #2	(2,500.00)		
Check	06/30/2002	1121840	Garrett, Jack,	interest on Direct One#2	(1,500.00)		
Check	06/30/2002	1121838	Garrett, Jack,	interest on investment	(15,750.00)		
Check	06/30/2002	119398	Garrett, Jack,	Interest re: Canadian Investment	(2,500.00)		
Check	06/30/2002	119502	Garrett, Jack,	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(31,050.00)		
Deposit	07/23/2002		Garrett, Jack,	Loan for Argentina Deal		200,000.00	
Check	07/31/2002	119767	Garrett, Jack,	Interest IRN Deal - Investment	(750.00)		
Check	07/31/2002	1122232	Garrett, Jack,	interest on investment	(2,295.00)		
Check	07/31/2002	1122233	Garrett, Jack,	interest on Direct One#2	(1,500.00)		
Check	07/31/2002	1122231	Garrett, Jack,	interest on investment	(16,539.04)		
Check	07/31/2002	120284	Garrett, Jack,	Jack Garrett-Draw (replacement for ck# 119803 dtd 7/31/02)	(25,000.00)		
Check	07/31/2002	120285	Garrett, Jack,	Jack Garrett-Draw (replacement for ck# 119803 dtd 7/31/02)	(6,050.00)		
Check	07/31/2002	119803	Garrett, Jack,	VOID: Jack Garrett-Draw			
Deposit	08/14/2002		Garrett, Jack,	Loan for Argentina Deal		160,000.00	
Deposit	08/20/2002	TRF	Garrett, Jack,	Loan for Argentina Deal		160,000.00	
Deposit	08/28/2002	1122231	Garrett, Jack,	void ck#1122231 dtd 7/31/02		16,539.04	
Deposit	08/28/2002	1122232	Garrett, Jack,	void ck#1122232 dtd 7/31/02		2,295.00	
Deposit	08/28/2002	1122233	Garrett, Jack,	void ck#1122233 dtd 7/31/02		1,500.00	
Deposit	08/28/2002	119767	Garrett, Jack,	void ck#119767 dtd 7/31/02		750.00	
Check	11/08/2002	120283	Garrett, Jack,	VOID: Jack Garrett-Draw			
General	12/31/2002		Comerica Bank	Jack Garrett paid down 4star's loan		100,000.00	
Check	02/03/2003	Trf	Garrett, Jack,	refund for wire 1/30/03 sent from jack's acct to Pericles Laudier de Faria Lima	(107,500.00)		
Deposit	02/14/2003	TRF	Garrett, Jack,	loan to cover 4star's overdraft		15,000.00	
Check	02/20/2003	120530	Garrett, Jack,	payback loan 2/14/03	(15,000.00)		
General	03/21/2003		Howrey Simon Arnold & White	Jack Garrett paid legal fees for 4star		100,000.00	
Deposit	03/27/2003		Garrett, Jack,	short term loan to cover 4star's overdraft		6,000.00	
Deposit	03/28/2003		Garrett, Jack,	short term loan to cover 4star's overdraft		5,300.00	
Check	03/31/2003	120705	Garrett, Jack,	payback loan 3/28 & 3/27/03	(11,300.00)		
Deposit	04/03/2003		Garrett, Jack,	short term loan to cover 4star's overdraft		9,502.00	
Deposit	04/03/2003		Garrett, Jack,	loan to fund South America loan costs		4,370.00	
Deposit	04/07/2003		Garrett, Jack,	payback loan 4/3/03	(9,502.00)		
Check	04/08/2003	120710	Garrett, Jack,	payback loan 4/3/03	(4,370.00)		
Check	04/08/2003	1062	Garrett, Jack,	short term loan to cover 4star's overdraft		9,000.00	
Deposit	04/28/2003		Garrett, Jack,	short term loan to cover 4star's overdraft		25,000.00	
Deposit	04/29/2003		Garrett, Jack,	short term loan to cover 4star's overdraft		15,000.00	
Deposit	04/30/2003		Garrett, Jack,	short term loan to cover 4star's overdraft		6,000.00	
Deposit	05/05/2003		Garrett, Jack,	short term loan to cover 4star's overdraft		26,000.00	
Deposit	05/06/2003		Garrett, Jack,	short term loan to cover 4star's overdraft		5,800.00	
Deposit	05/07/2003		Garrett, Jack,	short term loan to cover 4star's overdraft			

**Statement of Financial Affairs**  
**Question No. 23**

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Deposit	05/08/2003		Garrett, Jack,	short term loan to cover 4star's overdraft		15,000.00	
Deposit	05/09/2003		Garrett, Jack,	short term loan to cover 4star's overdraft		31,680.00	
Deposit	05/12/2003		Garrett, Jack,	short term loan to cover 4star's overdraft		19,800.00	
General	05/28/2003	11	Garrett, Jack,	paydown line in behalf of 4star (verbally info from Jack)		100,000.00	
Deposit	07/16/2003		Garrett, Jack,	short term loan to cover 4star's overdraft		37,500.00	
Deposit	08/08/2003		Garrett, Jack,	to cover stufman \$100k ck & 4star overdraft		92,500.00	
					(745,373.78)	1,451,336.04	705,962.26
Check	01/01/2002	1118195	Garrett, Jane	interest on investment	(7,500.00)		
Check	01/31/2002	1118570	Garrett, Jane	interest on investment	(7,500.00)		
Check	02/28/2002	1118940	Garrett, Jane	interest on investment	(7,500.00)		
Check	03/31/2002	1120582	Garrett, Jane	interest on investment	(7,500.00)		
Check	04/30/2002	1121047	Garrett, Jane	interest on investment	(7,500.00)		
Check	05/31/2002	1121438	Garrett, Jane	interest on investment	(7,500.00)		
Check	06/30/2002	1121824	Garrett, Jane	interest on investment	(7,500.00)		
Check	07/31/2002	1122217	Garrett, Jane	interest on investment	(7,500.00)		
Deposit	08/28/2002	1122217	Garrett, Jane	void ck#1122217 dtd 7/31/02	(7,500.00)		
					(60,000.00)	7,500.00	(52,500.00)
Check	01/01/2002	1118193	Garrett, Todd & Cary	interest on investment; majority compounded	(150.00)		
Check	01/31/2002	1118568	Garrett, Todd & Cary	interest on investment; majority compounded	(150.00)		
Check	02/28/2002	1118938	Garrett, Todd & Cary	interest on investment; majority compounded	(150.00)		
Check	03/31/2002	1120580	Garrett, Todd & Cary	interest on investment; majority compounded	(500.00)		
Check	04/30/2002	1121045	Garrett, Todd & Cary	interest on investment; majority compounded	(500.00)		
Check	05/31/2002	1121436	Garrett, Todd & Cary	interest on investment; majority compounded	(500.00)		
Check	06/30/2002	1121822	Garrett, Todd & Cary	interest on investment; majority compounded	(500.00)		
Check	07/31/2002	1122215	Garrett, Todd & Cary	interest on investment; majority compounded	(500.00)		
Deposit	08/28/2002	1122215	Garrett, Todd & Cary	void ck#1122215 dtd 7/31/02	(500.00)	500.00	
					(2,950.00)	500.00	(2,450.00)
Deposit	09/20/2002		Gronimof, Alper LTD	new Arb deal#8 30% 120 days		100,000.00	
						100,000.00	100,000.00
Check	01/01/2002	1118308	Mauss, Renee	interest on investment	(3,630.00)		
Check	01/31/2002	1118582	Mauss, Renee	interest on investment	(3,630.00)		
Check	02/28/2002	1119045	Mauss, Renee	interest on investment	(3,630.00)		
Check	03/31/2002	1120789	Mauss, Renee	interest on investment	(3,630.00)		
Check	04/30/2002	1121155	Mauss, Renee	interest on investment	(3,630.00)		
Check	05/31/2002	1121549	Mauss, Renee	interest on investment	(3,630.00)		
Check	06/30/2002	1121937	Mauss, Renee	interest on investment	(3,630.00)		
Check	07/31/2002	1122331	Mauss, Renee	interest on investment	(3,630.00)		
Check	08/31/2002	1122891	Mauss, Renee	interest on investment	(3,630.00)		
Check	09/30/2002	1123030	Mauss, Renee	interest on investment	(3,630.00)		
					(36,300.00)	0.00	(36,300.00)

# Statement of Financial Affairs

## Question No. 23



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Four Star Financial Services, LLC  
**JACK GARRETT**  
 January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	01/01/2002	1118194	Toby Gronimof Trust dtd 6/18/01	interest on investment			
Check	01/31/2002	1118569	Toby Gronimof Trust dtd 6/18/01	interest on investment	(1,481.88)		
Check	02/28/2002	1118939	Toby Gronimof Trust dtd 6/18/01	interest on investment	(1,481.88)		
Check	03/31/2002	1120681	Toby Gronimof Trust dtd 6/18/01	interest on investment	(1,481.88)		
Check	04/30/2002	1121046	Toby Gronimof Trust dtd 6/18/01	interest on investment	(1,481.88)		
Check	05/31/2002	1121437	Toby Gronimof Trust dtd 6/18/01	interest on investment	(1,481.88)		
Check	06/30/2002	1121823	Toby Gronimof Trust dtd 6/18/01	interest on investment	(1,481.88)		
Check	07/31/2002	1122216	Toby Gronimof Trust dtd 6/18/01	interest on investment	(1,481.88)		
Check	08/31/2002	1122588	Toby Gronimof Trust dtd 6/18/01	interest on investment	(1,481.88)		
Check	09/30/2002	1122927	Toby Gronimof Trust dtd 6/18/01	interest on investment	(1,481.88)		
					(14,818.80)	0.00	(14,818.80)
Check	01/01/2002	1118314	Tratner, Eileen Alper	interest on investment			
Check	01/31/2002	1118688	Tratner, Eileen Alper	interest on investment	(2,550.00)		
Check	02/28/2002	1119051	Tratner, Eileen Alper	interest on investment	(2,550.00)		
Check	03/31/2002	1120795	Tratner, Eileen Alper	interest on investment	(2,550.00)		
Check	04/30/2002	1121161	Tratner, Eileen Alper	interest on investment	(2,550.00)		
Check	05/31/2002	1121555	Tratner, Eileen Alper	interest on investment	(2,550.00)		
Check	06/30/2002	1121945	Tratner, Eileen Alper	interest on investment	(2,550.00)		
Check	07/31/2002	1122338	Tratner, Eileen Alper	interest on investment	(2,550.00)		
Check	08/31/2002	1122698	Tratner, Eileen Alper	interest on investment	(2,550.00)		
Check	09/30/2002	1123037	Tratner, Eileen Alper	interest on investment	(2,550.00)		
					(25,500.00)	0.00	(25,500.00)
Check	01/01/2002	1118412	Tratner, Richard	Commission			
Check	01/01/2002	1118411	Tratner, Richard	interest on investment	(249.93)		
Check	01/01/2002	1118555	Tratner, Richard	interest on arbitrage #4;	(5,250.00)		
Check	01/31/2002	1118787	Tratner, Richard	Commission	(2,500.00)		
Check	01/31/2002	1118786	Tratner, Richard	interest on investment	(249.93)		
Check	01/31/2002	1117278	Tratner, Richard	interest on arbitrage #4;	(5,250.00)		
Check	02/28/2002	1119149	Tratner, Richard	Commission	(2,500.00)		
Check	02/28/2002	1119148	Tratner, Richard	interest on investment	(249.93)		
Check	02/28/2002	117743	Tratner, Richard	interest on arbitrage #4;	(5,250.00)		
Check	03/31/2002	1120893	Tratner, Richard	Commission	(2,500.00)		
Check	03/31/2002	1120892	Tratner, Richard	interest on investment	(249.93)		
Check	03/31/2002	118103	Tratner, Richard	interest on arbitrage #4;	(5,250.00)		
Check	04/30/2002	1121261	Tratner, Richard	Commission	(2,500.00)		
Check	04/30/2002	118582	Tratner, Richard	interest on arbitrage #4;	(249.93)		
Check	05/31/2002	1121661	Tratner, Richard	Commission	(2,500.00)		
Check	05/31/2002	1121660	Tratner, Richard	interest on investment	(249.93)		
Check	05/31/2002	118891	Tratner, Richard	interest on arbitrage #4;	(5,250.00)		
Check	06/30/2002	1122049	Tratner, Richard	Commission	(2,500.00)		
Check	06/30/2002	1122048	Tratner, Richard	interest on investment	(249.93)		
Check	06/30/2002	119269	Tratner, Richard	interest on arbitrage #4;	(5,250.00)		

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## Four Star Financial Services, LLC

JACK GARRETT

January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	07/31/2002	1122443	Trattner, Richard	Commission	(249.93)		
Check	07/31/2002	1122442	Trattner, Richard	interest on investment	(5,250.00)		
Check	08/31/2002	1122791	Trattner, Richard	Commission	(249.93)		
Check	08/31/2002	1122790	Trattner, Richard	interest on investment	(5,250.00)		
Check	09/30/2002	1123129	Trattner, Richard	Commission	(249.93)		
Check	09/30/2002	1123128	Trattner, Richard	interest on investment	(5,250.00)		
					(67,249.30)	0.00	(67,249.30)

Statement of Financial Affairs  
Question No. 23

Four Star Financial Services, LLC  
**RONALD I ANSON**  
 January 2002 through August  
 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	01/01/2002	116857	Ron Anson	interest re: Canadian Investment	(12,500.00)		
Check	01/24/2002	117207	Ron Anson	expense reimbursement in file	(5,500.00)		
Check	01/31/2002	117293	Ron Anson	interest re: Canadian Investment	(12,500.00)		
Check	01/31/2002	117463	Ron Anson	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(39,950.00)		
Check	02/28/2002	117636	Ron Anson	interest re: Canadian Investment	(12,500.00)		
Check	02/28/2002	117863	Ron Anson	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(39,950.00)		
Check	03/04/2002	117887	Ron Anson	Collection expense - reimbursement	(20,000.00)		
Check	03/31/2002	117995	Ron Anson	interest re: Canadian Investment	(12,500.00)		
Check	03/31/2002	118266	Ron Anson	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(39,950.00)		
Check	04/30/2002	118488	Ron Anson	interest re: Canadian Investment	(12,500.00)		
Check	04/30/2002	118670	Ron Anson	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(39,950.00)		
Check	05/31/2002	1121344	Ron Anson	Interest Acct. A4-01 Investment	(2,313.58)		
Check	05/31/2002	1121343	Anson, Ronald, Trust	Interest on Pension Plan - Investment	(4,723.56)		
Check	05/31/2002	118929	Ron Anson	interest re: Canadian Investment	(12,500.00)		
Check	05/31/2002	119000	Ron Anson	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(39,950.00)		
Check	06/30/2002	1121731	Ron Anson	Interest Acct. A4-01 Investment	(7,037.14)		
Check	06/30/2002	119386	Ron Anson	interest re: Canadian Investment	(12,500.00)		
Check	06/30/2002	119501	Ron Anson	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(39,950.00)		
Check	07/31/2002	1122121	Ron Anson	Interest Acct. A4-01 Investment	(7,037.14)		
Check	07/31/2002	120266	Ron Anson	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(25,000.00)		
Check	07/31/2002	120267	Ron Anson	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(14,950.00)		
Deposit	08/28/2002	1122121	Ron Anson	void ck#1122121 did 7/31/02		7,037.14	
Check	09/11/2002	120010	Ron Anson	interest reimbursement for 4star use of Anson's line of credit. Anson paid interest directly	(6,316.85)		
Check	10/15/2002	120205	Ron Anson	interest reimbursement for 4star use of Anson's line of credit. Anson paid interest directly	(7,524.52)		
Check	10/28/2002	120243	Ron Anson	interest reimbursement for 4star use of Anson's line of credit. Anson paid interest directly	(8,348.55)		
Check	11/08/2002	120282	Ron Anson	VOID: Ron Anson-Draw			
Check	12/09/2002	120366	Ron Anson	interest reimbursement for 4star use of Anson's line of credit. Anson paid interest directly	(8,115.07)		
General	12/31/2002		Comerica Bank	paid 4star's loan by Anson personally		100,000.00	
Check	01/13/2003	120441	Ron Anson	interest reimbursement for 4star use of Anson's line of credit. Anson paid interest directly	(7,335.62)		
Check	02/10/2003	120522	Ron Anson	interest reimbursement for 4star use of Anson's line of credit. Anson paid interest directly	(7,696.57)		
Check	03/04/2003	120585	American Express	reimbursement for 2 airplane tickets - First trip to San Francisco	(414.00)		
Check	03/10/2003	120633	American Express	reimbursement of 2nd trip for 2 airplane tickets(2nd trip to San Francisco)	(414.00)		
General	03/21/2003		Howrey Simon Amok	ron paid ck#114 from trust acct directly		100,000.00	
Deposit	04/10/2003	Trf	Ron Anson	Loan to 4star to cover overdraft		9,000.00	
Check	04/15/2003	120745	Ron Anson	payback loan 4/10/03	(9,000.00)		
General	04/25/2003	wire	Reservoir Settlm/Sal	Wired by Anson personally for 4star Settlement		50,000.00	
General	05/02/2003	wire	Reservoir Settlm/Sal	Wired by Anson personally for 4star Settlement		50,000.00	
General	05/06/2003	wire	Reservoir Settlm/Sal	Wired by Anson personally for 4star Settlement		50,000.00	
General	05/08/2003	wire	Reservoir Settlm/Sal	Wired by Anson personally for 4star Settlement		100,000.00	
General	05/28/2003	Trf	Comerica Bank	paid 4star's loan by Anson personally		100,000.00	
Check	06/06/2003	120860	Ron Anson	refund of wire in 5/29/03 fm Fidelity Title Co	(30,000.00)		
General	06/27/2003	Trf	Comerica Bank	Anson borrowed money to pay 4star loan		1,345,000.00	
Deposit	07/16/2003		Ron Anson	Loan to 4star to cover overdraft		37,500.00	
Deposit	8/8/2003		Ron Anson	to cover 4star overdraft due to stufman's check		17,500.00	
					(498,926.60)	1,986,037.14	1,487,110.54
Check	01/21/2002	117204	Anson, David	Partial principal payback a/c#A19	(20,000.00)		

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 Question No. 23

Four Star Financial Services, LLC  
**RONALD I ANSON**  
 January 2002 through August  
 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	03/04/2002	117888	Anson, David	exp reimb re: Florida trip w/Peter Weiss & Howie Herman	(1,276.15)		
Check	04/01/2002	wire out	Anson, David	principal payback	(10,000.00)		
Check	05/30/2002	wire out	Dean Witter Reynolds	principal payback	(6,500.00)		
Check	06/10/2002	wire out	Anson, David	principal payback	(2,500.00)		
Check	06/20/2002	wire out	Anson, David	principal payback	(4,000.00)		
Check	06/30/2002	1121724	Anson, David	principal payback	(2,000.00)		
Check	07/29/2002	wire out	Anson, David	principal payback	(7,500.00)		
Check	07/31/2002	1122114	Anson, David	principal payback	(2,000.00)		
Check	08/31/2002	1122513	Anson, David	principal payback	(2,000.00)		
Check	09/30/2002	1122850	Anson, David	principal payback	(2,000.00)		
Deposit	11/30/2002	1122850	Anson, David	VOID CK#1122850 DTD 9/30/02	2,000.00		
					(59,776.15)		(57,776.15)
Check	01/01/2002	1118108	Anson Family Trust	Interest on investment	(22,425.00)		
Check	01/31/2002	1118481	Anson Family Trust	Interest on investment	(22,425.00)		
Check	02/28/2002	1118855	Anson Family Trust	Interest on investment	(22,425.00)		
Check	03/31/2002	1120593	Anson Family Trust	Interest on investment	(22,425.00)		
Check	04/30/2002	1120959	Anson Family Trust	Interest on investment	(22,425.00)		
Check	05/31/2002	1121345	Anson Family Trust	Interest on investment	(22,425.00)		
Check	06/30/2002	1121732	Anson Family Trust	Interest on investment	(22,425.00)		
Check	07/31/2002	1122122	Anson Family Trust	Interest on investment	(24,397.60)		
Deposit	08/28/2002	1122122	Anson Family Trust	void ck#1122122 dtd 7/31/02	24,397.60		
					(181,372.60)		(156,975.00)
Check	01/01/2002	1118100	Anson, Suzanne	Interest on investment	(6,375.00)		
Check	01/31/2002	1118474	Anson, Suzanne	Interest on investment	(6,375.00)		
Check	02/28/2002	1118848	Anson, Suzanne	Interest on investment	(6,375.00)		
Check	03/31/2002	1120586	Anson, Suzanne	Interest on investment	(6,375.00)		
Check	04/30/2002	1120952	Anson, Suzanne	Interest on investment	(6,375.00)		
Check	05/31/2002	1121335	Anson, Suzanne	Interest on investment	(6,375.00)		
Check	06/30/2002	1121722	Anson, Suzanne	Interest on investment	(6,375.00)		
Check	07/31/2002	1122112	Anson, Suzanne	Interest on investment	(6,375.00)		
Deposit	08/28/2002	1122112	Anson, Suzanne	void ck#1122112 dtd 7/31/02	6,375.00		
					(51,000.00)		(44,625.00)
Check	01/01/2002	1118196	Gertz, Irving	Interest on regular acct	(6,450.00)		
Check	01/01/2002	116878	Gertz, Irving	Interest re Canadian Deal	(1,250.00)		
Check	01/01/2002	116862	Gertz, Irving	Interest re arbitrage deal#4;	(750.00)		
Check	01/31/2002	1118571	Gertz, Irving	Interest on regular acct	(6,450.00)		
Check	01/31/2002	117306	Gertz, Irving	Interest re Canadian Deal	(1,250.00)		
Check	01/31/2002	117267	Gertz, Irving	Interest re arbitrage deal#4;	(750.00)		
Check	02/28/2002	1118941	Gertz, Irving	Interest on regular acct	(6,450.00)		
Check	02/28/2002	117649	Gertz, Irving	Interest re Canadian Deal	(1,250.00)		
Check	02/28/2002	117737	Gertz, Irving	Interest re arbitrage deal#4;	(750.00)		
Check	03/31/2002	1120683	Gertz, Irving	Interest on regular acct	(6,450.00)		
Check	03/31/2002	118008	Gertz, Irving	Interest re Canadian Deal	(1,250.00)		

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**Statement of Financial Affairs**  
**Question No. 23**



Four Star Financial Services, LLC  
**RONALD I ANSON**  
 January 2002 through August  
 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	03/31/2002	118092	Gertz, Irving	Interest re arbitrage deal#4;	(750.00)		
Check	04/30/2002	1121048	Gertz, Irving	Interest on regular acct	(6,450.00)		
Check	04/30/2002	118501	Gertz, Irving	Interest re Canadian Deal	(1,250.00)		
Check	04/30/2002	118571	Gertz, Irving	Interest re arbitrage deal#4;	(750.00)		
Check	05/28/2002	118808	Gertz, Irving	Real Estate license fees FY 2001	(600.00)		
Check	05/31/2002	1121439	Gertz, Irving	Interest on regular acct	(6,450.00)		
Check	05/31/2002	118942	Gertz, Irving	Interest re Canadian Deal	(1,250.00)		
Check	05/31/2002	118880	Gertz, Irving	Interest re arbitrage deal#4;	(750.00)		
Check	06/30/2002	1121825	Gertz, Irving	Interest on regular acct	(6,450.00)		
Check	06/30/2002	119399	Gertz, Irving	Interest re Canadian Deal	(1,250.00)		
Check	06/30/2002	119258	Gertz, Irving	Interest re arbitrage deal#4;	(750.00)		
Check	07/31/2002	1122218	Gertz, Irving	Interest on regular acct	(6,450.00)		
Check	07/31/2002	119694	Gertz, Irving	Interest re Canadian Deal	(1,250.00)		
Check	07/31/2002	119667	Gertz, Irving	Interest re arbitrage deal#4;	(750.00)		
Check	08/31/2002	1122589	Gertz, Irving	Interest on regular acct	(6,450.00)		
Check	08/31/2002	119972	Gertz, Irving	Interest re Canadian Deal	(1,250.00)		
Check	08/31/2002	119951	Gertz, Irving	Interest re arbitrage deal#4;	(750.00)		
Check	09/30/2002	1122928	Gertz, Irving	Interest on regular acct	(6,450.00)		
Check	09/30/2002	120139	Gertz, Irving	Interest re Canadian Deal	(1,250.00)		
Check	09/30/2002	120163	Gertz, Irving	Interest re arbitrage deal#4;	(750.00)		
					(85,100.00)		(85,100.00)
Check	01/01/2002	1118237	Herron, Madeleine of	Interest for Madeleine Herron's investment	(931.61)		
Check	01/31/2002	1118612	Herron, Madeleine of	Interest for Madeleine Herron's investment	(931.61)		
Check	02/28/2002	1118979	Herron, Madeleine of	Interest for Madeleine Herron's investment	(931.61)		
Check	03/31/2002	1120722	Herron, Madeleine of	Interest for Madeleine Herron's investment	(931.61)		
Check	04/30/2002	1121086	Herron, Madeleine of	Interest for Madeleine Herron's investment	(931.61)		
Check	05/31/2002	1121479	Herron, Madeleine of	Interest for Madeleine Herron's investment	(931.61)		
Check	06/30/2002	1121865	Herron, Madeleine of	Interest for Madeleine Herron's investment	(931.61)		
Check	07/31/2002	1122258	Herron, Madeleine of	Interest for Madeleine Herron's investment	(931.61)		
Check	08/31/2002	1122625	Herron, Madeleine of	Interest for Madeleine Herron's investment	(931.61)		
Check	09/30/2002	1122964	Herron, Madeleine of	Interest for Madeleine Herron's investment	(931.61)		
Deposit	11/30/2002	1122964	Herron, Madeleine of	VOID CK#1122964 DTD 9/30/02	(931.61)	931.61	
					(9,316.10)	931.61	(8,384.49)
Check	01/01/2002	1118230	Horvitz & Levy Ret T	Interest on Direct One#1 investment	(1,500.00)		
Check	01/31/2002	1118605	Horvitz & Levy Ret T	Interest on Direct One#1 investment	(1,500.00)		
Check	02/28/2002	117841	Horvitz & Levy Ret T	Interest on Direct One#1 investment	(1,500.00)		
Check	02/28/2002	1118972	Horvitz & Levy Ret T	Interest on Direct One#1 investment	(625.00)		
Check	03/31/2002	118108	Horvitz & Levy Ret T	Interest on Direct One#1 investment	(1,500.00)		
Check	03/31/2002	1120715	Horvitz & Levy Ret T	Interest on Direct One#1 investment	(625.00)		
Check	04/01/2002	118327	Horvitz & Levy Ret T	Interest on Direct One#1 investment	(1,500.00)		
Deposit	04/12/2002		Horvitz & Levy Ret T	Deposit for future Arb deals	(3,492.41)		
Check	04/30/2002	118600	Horvitz & Levy Ret T	Interest on Direct One#1 investment	(625.00)	25,000.00	
Check	04/30/2002	1121319	Horvitz & Levy Ret T	Interest on Direct One#1 investment	(4,992.41)		
Check	05/31/2002	118896	Horvitz & Levy Ret T	Interest on Direct One#1 investment	(625.00)		
Check	05/31/2002	1121472	Horvitz & Levy Ret T	Interest on Direct One#1 investment	(4,992.41)		

**Statement of Financial Affairs**  
 Question No. 23

Four Star Financial Services, LLC  
**RONALD I ANSON**  
 January 2002 through August  
 2003

Type	Date	Num	Payer/Payer	Description	payment	deposit	total
Check	06/30/2002	119326	Horvitz & Levy Ret T	Arbitrage deal#5	(625.00)		
Check	06/30/2002	1121858	Horvitz & Levy Ret T	partial principal & int. payback Direct One #1 Deal	(4,992.41)		
Check	07/31/2002	119673	Horvitz & Levy Ret T	Arbitrage deal#5	(625.00)		
Check	07/31/2002	1122251	Horvitz & Levy Ret T	partial principal & int. payback Direct One #1 Deal	(4,992.41)		
Check	08/31/2002	119958	Horvitz & Levy Ret T	Arbitrage deal#5	(625.00)		
Check	08/31/2002	1122618	Horvitz & Levy Ret T	partial principal & int. payback Direct One #1 Deal	(4,992.41)		
Check	09/30/2002	120170	Horvitz & Levy Ret T	Arbitrage deal#5	(625.00)		
Check	09/30/2002	1122957	Horvitz & Levy Ret T	partial principal & int. payback Direct One #1 Deal	(4,992.41)		
					(44,446.87)	25,000.00	(19,446.87)
Check	01/01/2002	1118283	Levy Family Trust	Interest on regular investment			
Check	01/01/2002	1118287	Levy Family Trust	Interest on Direct One#1 Investment	(1,803.74)		
Check	01/01/2002	116885	Levy Family Trust	Interest re Canadian Deal	(1,500.00)		
Check	01/31/2002	1118662	Levy Family Trust	Interest on Direct One#1 Investment	(1,875.00)		
Deposit	01/31/2002	117313	Levy Family Trust	Interest re Canadian Deal	(1,500.00)		
Check	01/31/2002	117241	Levy Family Trust	VOID: Arbitrage Deal#7	(1,875.00)		
Check	02/28/2002	117842	Levy Family Trust	Arbitrage deal#5	(1,875.00)		
Check	02/28/2002	1119026	Levy Family Trust	Interest on Direct One#1 Investment	(1,500.00)		
Check	02/28/2002	117656	Levy Family Trust	Interest re Canadian Deal	(1,875.00)		
Check	03/31/2002	118109	Levy Family Trust	Arbitrage deal#5	(1,875.00)		
Check	03/31/2002	1120771	Levy Family Trust	Interest on Direct One#1 Investment	(1,500.00)		
Check	03/31/2002	118015	Levy Family Trust	Interest re Canadian Deal	(1,875.00)		
Check	04/01/2002	118328	Levy Family Trust	partial principal & int. payback Direct One #1 Investment	(3,492.41)		
Check	04/30/2002	118601	Levy Family Trust	Arbitrage deal#5	(1,875.00)		
Check	04/30/2002	118627	Levy Family Trust	Arbitrage Deal#7	(1,875.00)		
Check	04/30/2002	118508	Levy Family Trust	Interest re Canadian Deal	(328.77)		
Check	04/30/2002	1121323	Levy Family Trust	partial principal & int. payback Direct One #1 Investment	(1,875.00)		
Check	05/31/2002	118897	Levy Family Trust	Arbitrage deal#5	(4,992.41)		
Check	05/31/2002	119033	Levy Family Trust	Arbitrage Deal#7	(1,875.00)		
Check	05/31/2002	118949	Levy Family Trust	Interest re Canadian Deal	(2,500.00)		
Check	05/31/2002	1121531	Levy Family Trust	partial principal & int. payback Direct One #1 Investment	(1,875.00)		
Check	06/11/2002		Levy Family Trust	Barry R. Levy, IRA, new acct	(4,992.41)		
Check	06/30/2002	119327	Levy Family Trust	Arbitrage deal#5		46,914.30	
Check	06/30/2002	119366	Levy Family Trust	Arbitrage Deal#7	(1,875.00)		
Check	06/30/2002	119406	Levy Family Trust	Interest re Canadian Deal	(2,500.00)		
Check	06/30/2002	1121918	Levy Family Trust	partial principal & int. payback Direct One #1 Investment	(1,875.00)		
Check	07/31/2002	119674	Levy Family Trust	Arbitrage deal#5	(4,992.41)		
Check	07/31/2002	119687	Levy Family Trust	Arbitrage Deal#7	(1,875.00)		
Check	07/31/2002	119696	Levy Family Trust	Interest re Canadian Deal	(2,500.00)		
Check	07/31/2002	1122313	Levy Family Trust	partial principal & int. payback Direct One #1 Investment	(1,875.00)		
Check	08/31/2002	119959	Levy Family Trust	Arbitrage deal#5	(4,992.41)		
Check	08/31/2002	119967	Levy Family Trust	Arbitrage Deal#7	(1,875.00)		
Check	08/31/2002	119974	Levy Family Trust	Interest re Canadian Deal	(2,500.00)		
Check	08/31/2002	1122675	Levy Family Trust	partial principal & int. payback Direct One #1 Investment	(1,875.00)		
Check	09/30/2002	120171	Levy Family Trust	Arbitrage deal#5	(4,992.41)		
Check	09/30/2002	120179	Levy Family Trust	Arbitrage Deal#7	(1,875.00)		
Check	09/30/2002	120141	Levy Family Trust	Interest re Canadian Deal	(2,500.00)		
Check	09/30/2002	1123014	Levy Family Trust	partial principal & int. payback Direct One #1 Investment	(1,875.00)		

**Statement of Financial Affairs**  
**Question No. 23**

Four Star Financial Services, LLC  
**RONALD I ANSON**  
 January 2002 through August  
 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
					(87,829.38)	46,914.30	(40,915.08)
Check	01/31/2002	1118661	Levy, Nancy	Commission	(43.82)		
Check	02/28/2002	1119025	Levy, Nancy	Commission	(83.78)		
Check	03/31/2002	1120770	Levy, Nancy	Commission	(84.69)		
Check	04/30/2002	1121136	Levy, Nancy	Commission	(85.61)		
Check	05/31/2002	1121530	Levy, Nancy	Commission	(86.54)		
Deposit	06/11/2002			Nancy A. Levy, IRA, new acct		46,382.54	
Check	06/30/2002	1121917	Levy, Nancy	Commission	(87.47)		
Check	07/31/2002	1122312	Levy, Nancy	Commission	(88.42)		
Check	08/31/2002	1122674	Levy, Nancy	Commission	(89.38)		
Check	09/30/2002	1123013	Levy, Nancy	Commission	(90.35)		
					(740.06)	46,382.54	45,642.48
Check	01/01/2002	1118236	Ronald Anson Profit	Interest for Madeleine Herron's Investment	(101.61)		
Check	01/31/2002	1118611	Ronald Anson Profit	Interest for Madeleine Herron's Investment	(101.61)		
Check	02/28/2002	1118978	Ronald Anson Profit	Interest for Madeleine Herron's Investment	(101.61)		
Check	03/31/2002	1120721	Ronald Anson Profit	Interest for Madeleine Herron's Investment	(101.61)		
Check	04/30/2002	1121085	Ronald Anson Profit	Interest for Madeleine Herron's Investment	(101.61)		
Check	05/31/2002	1121478	Ronald Anson Profit	Interest for Madeleine Herron's Investment	(101.61)		
Check	06/30/2002	1121864	Ronald Anson Profit	Interest for Madeleine Herron's Investment	(101.61)		
Check	07/31/2002	1122257	Ronald Anson Profit	Interest for Madeleine Herron's Investment	(101.61)		
Check	08/31/2002	1122624	Ronald Anson Profit	Interest for Madeleine Herron's Investment	(101.61)		
Check	09/30/2002	1122963	Ronald Anson Profit	Interest for Madeleine Herron's Investment	(101.61)		
				sub-total	(1,016.10)	-	(1,016.10)

**Statement of Financial Affairs**  
**Question No. 23**

**Four Star Financial Services, L**  
**RICK SAPERSTEIN**  
 January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	01/01/2002	1118382	Saperstein, Rick	Commission			
Check	01/04/2002	117132	Saperstein, Rick	Professional fees 10/01-12/01	(533.88)		
Check	01/31/2002	1118757	Saperstein, Rick	Commission	(4,500.00)		
Check	02/28/2002	1119118	Saperstein, Rick	Commission	(538.44)		
Check	03/29/2002	118264	Saperstein, Rick	Commission	(543.04)		
Check	03/31/2002	1120863	Saperstein, Rick	Professional fees 01/02 - 03/02	(4,500.00)		
Check	04/30/2002	1121231	Saperstein, Rick	Commission	(557.57)		
Check	05/31/2002	1121629	Saperstein, Rick	Commission	(582.42)		
Check	06/30/2002	1122017	Saperstein, Rick	Commission	(587.20)		
Check	07/08/2002	119515	Saperstein, Rick	Commission	(592.04)		
Check	07/31/2002	1122410	Saperstein, Rick	Professional fees 04/02-6/02	(4,500.00)		
Check	08/31/2002	1122760	Saperstein, Rick	Commission	(596.94)		
Check	09/30/2002	1123097	Saperstein, Rick	Commission	(601.91)		
Deposit	11/30/2002	1123097	Saperstein, Rick	VOID CK#1123097 DTD 9/30/02	(606.92)	606.92	
Check	03/14/2003	120657	Saperstein, Rick	exp reimb. travel to San Francisco 3/6-3/7/03 re Reservoir Cap	(234.77)		
Check	03/21/2003	120698	Saperstein, Rick	exp reimb. travel to San Francisco 3/13-3/14/03 re Reservoir Cap	(179.89)		
				<b>Total</b>	(19,655.02)	606.92	(19,048.10)

**Statement of Financial Affairs**  
**Question No. 23**



**Four Star Financial Services, L**  
**GARRETT, ANSON INVESTMENT CORP.**  
 January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	01/01/2002	117097	Garrett & Anson Investment Corp	expense reimbursement	(1,500.00)		
Check	01/11/2002	117142	Garrett & Anson Investment Co.	Loan to Condor & Hotel Ventures	(10,900.00)		
Check	01/15/2002	117170	Garrett & Anson Investment Corp	management fees 01/02 - see note#1	(31,250.00)		
Check	02/01/2002	117471	Garrett & Anson Investment Corp	expense reimbursement	(1,500.00)		
Check	02/15/2002	117576	Garrett & Anson Investment Corp	management fees 02/02 - see note #1	(31,250.00)		
Check	03/01/2002	117872	Garrett & Anson Investment Corp	expense reimbursement	(1,500.00)		
Check	03/15/2002	117940	Garrett & Anson Investment Corp	management fees 3/02 - see note #1	(31,250.00)		
Check	04/01/2002	118273	Garrett & Anson Investment Corp	expense reimbursement	(1,500.00)		
Check	04/15/2002	118352	Garrett & Anson Investment Corp	management fees 04/02 - see note#1	(31,250.00)		
Check	05/01/2002	118675	Garrett & Anson Investment Corp	expense reimbursement	(1,500.00)		
Check	05/15/2002	118759	Garrett & Anson Investment Corp	management fees 5/02 - see note#1	(31,250.00)		
Check	06/01/2002	119007	Garrett & Anson Investment Corp	expense reimbursement	(1,500.00)		
Check	06/15/2002	119203	Garrett & Anson Investment Corp	management fees 06/15/02 - see note#1	(31,250.00)		
Check	07/01/2002	119507	Garrett & Anson Investment Corp	expense reimbursement	(1,500.00)		
Check	07/15/2002	119573	Garrett & Anson Investment Corp	VOID CK#119573 DTD 7/15/02, PER JACK	(31,250.00)		
Check	08/01/2002	119809	Garrett & Anson Investment Corp	expense reimbursement	(1,500.00)		
Check	09/01/2002	119907	Garrett & Anson Investment Corp	expense reimbursement	(1,500.00)		
Check	10/01/2002	120081	Garrett & Anson Investment Corp	expense reimbursement	(1,500.00)		
Check	01/24/2003	120483	Garrett & Anson Investment Corp	Management Fees - see note#1	(40,000.00)		
Check	02/07/2003	120508	Garrett & Anson Investment Corp	VOID: expense reimbursement	-		
Deposi	02/26/2003	119573	Garrett & Anson Investment Corp	VOID CK#119573 DTD 7/15/02, PER JACK	-	31,250.00	
				<b>TOTAL</b>	<b>(284,650.00)</b>	<b>31,250.00</b>	<b>(253,400.00)</b>
<b>note#1 - Part of Annual compensation of \$750,000 for managers</b>							

Four Star Financial Services, L/  
**ASBH RENTALS**  
**Ron Anson Jack Garrett - partners**  
 January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	01/01/2002	117118	ASBH RENTALS	#568 Rent 01/2002	(21,884.85)		
Check	02/01/2002	117523	ASBH RENTALS	#568 Rent 02/02	(22,181.83)		
Check	03/01/2002	117904	ASBH RENTALS	#568 Rent 03/02	(21,989.85)		
Check	04/01/2002	118281	ASBH RENTALS	VOID: #568 Rent 04/02	-		
Check	04/01/2002	118297	ASBH RENTALS	#568 Rent 04/02	(21,989.85)		
Bill Pmt - Check	05/01/2002	118715	ASBH RENTALS	#568 Rent 05/02	(21,114.85)		
Bill Pmt - Check	06/01/2002	119123	ASBH RENTALS	Rent for the month of June, 2002	(21,989.85)		
Bill Pmt - Check	07/01/2002	119512	ASBH RENTALS	Rent for the month of July, 2002	(21,884.85)		
Bill Pmt - Check	08/09/2002	119834	ASBH RENTALS	Rent for the month of August, 2002	(22,052.35)		
Check	09/27/2002	120071	ASBH RENTALS	#568 Rent Sept. 02	(21,854.85)		
Check	10/07/2002	120122	ASBH RENTALS	VOID CK#120122 DTD 10/7/02, PER JACK	(21,854.85)		
Check	11/08/2002	120268	ASBH RENTALS	#568 Rent 11/02	(22,213.17)		
Bill Pmt - Check	12/09/2002	120369	ASBH RENTALS	Rent for the month of December 2002	(22,034.01)		
Check	01/06/2003	1009	ASBH RENTALS	rent for January 2003	(22,034.01)		
Check	01/06/2003	1010	ASBH RENTALS	25% of monthly rent	(5,508.50)		
Bill Pmt - Check	02/07/2003	120515	ASBH RENTALS	Rent for the month of February 2003	(22,034.01)		
Deposit	02/26/2003	120122	ASBH RENTALS	VOID CK#120122 DTD 10/7/02, PER JACK		21,854.85	
Bill Pmt - Check	03/01/2003	1049	ASBH RENTALS	Rent for the month of 03/03	(21,968.00)		
Bill Pmt - Check	04/11/2003	120736	ASBH RENTALS	Rent for the month of 04/03	(21,968.00)		
Check	07/18/2003	120919	ASBH RENTALS	#568 partial rent	(2,500.00)		
					(359,057.68)	21854.85	
<b>ASBH is the tenant which leases to various and includes occupancy costs</b>				<b>TOTAL</b>			(337,202.83)

**Four Star Financial Services, LL'**  
**ANSON, GARRETT CO**  
 January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	Payment	Deposit	Total
Check	03/15/2002	117941	Anson, Garrett & Co.	#565 professional fees (paid in mar 02) credit	(10,000.00)		
Check	05/15/2002	118761	Anson, Garrett & Co.	#565 professional fees april 2002	(10,000.00)		
Check	02/15/2002	117577	Anson, Garrett & Co.	#565 professional fees feb 2002	(10,000.00)		
Check	06/15/2002	119199	Anson, Garrett & Co.	#565 professional fees for May 2002	(10,000.00)		
Check	04/15/2002	117171	Anson, Garrett & Co.	#565 professional fees Jan 2002	(10,000.00)		
Check	04/15/2002	118353	Anson, Garrett & Co.	#565 professional fees mar 2002	(10,000.00)		
Check	01/07/2003	TRF	Anson, Garrett & Co.	Reimbursement - 3 WEEKS Payroll	(75,000.00)		
Deposit	06/20/2003		Anson, Garrett & Co.	Anson, Garrett paid rent for 4star		25,000.00	
Check	07/15/2002	119574	Anson, Garrett & Co.	Client# 357 Accounting Services for June 200	(10,000.00)		
Deposit	08/16/2002		Anson, Garrett & Co.	Loan to cover 4star's overdraft		81,000.00	
Deposit	08/19/2002		Anson, Garrett & Co.	Loan to cover 4star's overdraft		50,000.00	
Deposit	08/22/2002		Anson, Garrett & Co.	Loan to cover 4star's overdraft		60,000.00	
Deposit	10/04/2002		Anson, Garrett & Co.	Loan to cover 4star's overdraft		25,000.00	
Deposit	05/13/2003		Anson, Garrett & Co.	Loan to cover 4star's overdraft		6,500.00	
Deposit	05/14/2003		Anson, Garrett & Co.	Loan to cover 4star's overdraft		9,500.00	
Deposit	05/23/2003		Anson, Garrett & Co.	Loan to cover 4star's overdraft		2,000.00	
Deposit	05/23/2003		Anson, Garrett & Co.	Loan to cover 4star's overdraft		14,000.00	
Deposit	06/13/2003		Anson, Garrett & Co.	Loan to cover 4star's overdraft		48,000.00	
Check	11/25/2002	120329	Anson, Garrett & Co.	office expense per Ron	(2,500.00)		
Check	02/28/2003	120559	Anson, Garrett & Co.	Payroll reimbursement	(10,000.00)		
Check	04/11/2003	120742	Anson, Garrett & Co.	Payroll reimbursement	(20,000.00)		
Check	05/27/2003	120847	Anson, Garrett & Co.	payback loan 5/23/03	(16,000.00)		
Check	06/17/2003	Trf	Anson, Garrett & Co.	payback loan 6/13/03	(48,000.00)		
Check	01/24/2003	120484	Anson, Garrett & Co.	Payroll Reimbursement	(40,000.00)		
Check	02/21/2003	120550	Anson, Garrett & Co.	Payroll Reimbursement	(20,000.00)		
Check	02/25/2003	120554	Anson, Garrett & Co.	Payroll Reimbursement	(10,000.00)		
Check	03/14/2003	1055	Anson, Garrett & Co.	payroll reimbursement	(20,000.00)		
Check	09/27/2002	120100	Anson, Garrett & Co.	PR reimb (4 of 4) \$40,000.00 for w/e 9/7/02	(10,000.00)		
Check	01/04/2002	117119	Anson, Garrett & Co.	Payroll Reimbursement	(22,500.00)		
Check	01/11/2002	117139	Anson, Garrett & Co.	Payroll Reimbursement	(22,500.00)		
Check	01/18/2002	117177	Anson, Garrett & Co.	Payroll Reimbursement	(22,500.00)		
Check	01/25/2002	117210	Anson, Garrett & Co.	Payroll Reimbursement	(22,500.00)		
Check	02/01/2002	117469	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	02/08/2002	117524	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	02/15/2002	117571	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	02/22/2002	117763	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	03/01/2002	117869	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	03/08/2002	117928	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	03/15/2002	117937	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		

**Statement of Financial Affairs**  
**Question No. 23**

Four Star Financial Services, LLC  
**ANSON, GARRETT CO**  
 January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	Payment	Deposit	Total
Check	03/22/2002	118143	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	03/29/2002	118234	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	04/05/2002	118282	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	04/12/2002	118330	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	04/19/2002	118359	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	04/26/2002	118434	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	05/03/2002	118676	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	05/10/2002	118732	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	05/10/2002	118755	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	05/31/2002	118997	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	06/07/2002	119124	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	06/14/2002	119166	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	06/21/2002	119212	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	06/28/2002	119509	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	07/05/2002	119513	Anson, Garrett & Co.	Payroll Reimbursement	(25,000.00)		
Check	07/15/2002	119570	Anson, Garrett & Co.	Payroll Reimbursement	(25,000.00)		
Check	07/19/2002	119590	Anson, Garrett & Co.	Payroll Reimbursement	(25,000.00)		
Check	07/26/2002	119719	Anson, Garrett & Co.	Payroll Reimbursement	(25,000.00)		
Check	08/02/2002	119815	Anson, Garrett & Co.	Payroll Reimbursement	(25,000.00)		
Check	11/20/2002	120314	Anson, Garrett & Co.	Payroll Reimbursement	(25,000.00)		
Check	11/20/2002	120315	Anson, Garrett & Co.	Payroll Reimbursement	(25,000.00)		
Check	09/13/2002	120034	Anson, Garrett & Co.	re: payroll reimbursement (3 of 3; part of \$58,	(18,564.12)		
Check	12/09/2002	120370	Anson, Garrett & Co.	re: payroll reimbursement (paying part of 9/02	(25,000.00)		
Check	05/24/2002	118791	Anson, Garrett & Co.	re: payroll reimbursement (weekly)	(23,500.00)		
Check	09/25/2002	120064	Anson, Garrett & Co.	re: payroll reimbursement;for w/e 8/22/02 \$16	(25,000.00)		
Check	09/13/2002	120019	Anson, Garrett & Co.	re: repay loan	(100,000.00)		
Check	01/15/2002	117168	Anson, Garrett & Co.	reimb. Animation 01/15/02 Marcus Seiden	(2,300.00)		
Check	01/31/2002	117462	Anson, Garrett & Co.	reimb. Animation 01/31/02 Marcus Seiden	(2,300.00)		
Check	02/15/2002	117574	Anson, Garrett & Co.	reimb. Animation 02/15/02 Marcus Seiden	(2,300.00)		
Check	02/28/2002	117862	Anson, Garrett & Co.	reimb. Animation 02/28/02 Marcus Seiden	(2,300.00)		
Check	03/15/2002	118142	Anson, Garrett & Co.	reimb. Animation 03/15/02 Marcus Seiden	(2,300.00)		
Check	03/31/2002	118265	Anson, Garrett & Co.	reimb. Animation 03/31/02 Marcus Seiden	(2,300.00)		
Check	04/15/2002	118350	Anson, Garrett & Co.	reimb. Animation 04/15/02 Marcus Seiden	(2,300.00)		
Check	04/30/2002	118459	Anson, Garrett & Co.	reimb. Animation 04/30/02 Marcus Seiden	(2,300.00)		
Check	05/15/2002	118756	Anson, Garrett & Co.	reimb. Animation 05/15/02 Marcus Seiden	(2,300.00)		
Check	05/31/2002	119001	Anson, Garrett & Co.	reimb. Animation 05/31/02 Marcus Seiden	(2,300.00)		
Check	06/15/2002	119200	Anson, Garrett & Co.	reimb. Animation 06/15/02 Marcus Seiden	(2,300.00)		
Check	06/30/2002	119500	Anson, Garrett & Co.	reimb. Animation 06/30/02 Marcus Seiden	(2,300.00)		
Check	07/31/2002	119802	Anson, Garrett & Co.	reimb. Animation 07/31/02 Marcus Seiden	(2,300.00)		
Check	07/15/2002	119571	Anson, Garrett & Co.	reimb. Animation 7/15/02 Marcus Seiden	(2,300.00)		

**Statement of Financial Affairs**  
 Question No. 23



Four Star Financial Services, LLC  
**ANSON, GARRETT CO**  
 January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	Payment	Deposit	Total
Check	06/30/2002	119499	Anson, Garrett & Co.	telephone reimb 01/02	(2,000.00)		
Check	01/31/2002	117466	Anson, Garrett & Co.	telephone reimb 02/02	(2,000.00)		
Check	02/28/2002	117866	Anson, Garrett & Co.	telephone reimb 03/02	(2,000.00)		
Check	03/31/2002	118269	Anson, Garrett & Co.	telephone reimb 04/02	(2,000.00)		
Check	04/30/2002	118460	Anson, Garrett & Co.	telephone reimb 05/31/02	(2,000.00)		
Check	05/31/2002	118998	Anson, Garrett & Co.	telephone reimb 7/02	(2,000.00)		
Check	07/31/2002	119801	Anson, Garrett & Co.	to payback loan	(75,000.00)		
Check	09/20/2002	120050	Anson, Garrett & Co.	VOID CK#120032 DTD 9/13/02, PER JACK	(20,000.00)		
Check	09/13/2002	120032	Anson, Garrett & Co.	VOID CK#120032 DTD 9/13/02, PER JACK	-	20,000.00	
Deposit	02/26/2003	120032	Anson, Garrett & Co.	VOID CK#120033 DTD 9/13/02, PER JACK	(20,000.00)		
Check	09/13/2002	120033	Anson, Garrett & Co.	VOID CK#120033 DTD 9/13/02, PER JACK	-	20,000.00	
Deposit	02/26/2003	120033	Anson, Garrett & Co.	VOID CK#120033 DTD 9/13/02, PER JACK	(10,000.00)		
Check	09/27/2002	120097	Anson, Garrett & Co.	VOID CK#120097 DTD 9/27/02, PER JACK	-	10,000.00	
Deposit	02/26/2003	120097	Anson, Garrett & Co.	VOID CK#120097 DTD 9/27/02, PER JACK	(10,000.00)		
Check	09/27/2002	120098	Anson, Garrett & Co.	VOID CK#120098 DTD 9/27/02, PER JACK	-	10,000.00	
Deposit	02/26/2003	120098	Anson, Garrett & Co.	VOID CK#120098 DTD 9/27/02, PER JACK	(10,000.00)		
Check	09/27/2002	120099	Anson, Garrett & Co.	VOID CK#120099 DTD 9/27/02, PER JACK	-	10,000.00	
Deposit	02/26/2003	120099	Anson, Garrett & Co.	VOID CK#120099 DTD 9/27/02, PER JACK	(10,000.00)		
Check	08/09/2002	119832	Anson, Garrett & Co.	VOID: re: payroll advances	-	10,000.00	
Check	04/11/2003	120741	Anson, Garrett & Co.	VOID: P/R reimbursement	-		
Check	12/13/2002	120368	Anson, Garrett & Co.	VOID: re: payroll advances (paying part of 9/0	-		
Check	02/07/2003	120507	Anson, Garrett & Co.	VOID: reimb Animation Marcus Seiden	-		
				<b>total</b>	<b>(1,483,264.12)</b>	<b>391,000.00</b>	<b>(1,092,264.12)</b>

**Statement of Financial Affairs**  
**Question No. 23**

**Four Star Financial Services, L**  
**RON ANSON - LOAN AS OF 11/19/03**  
 All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/12/2001	TRF	Ron Anson	loan for 1 day	Comerica-FSF MM#1891-5189-7	1,000,000.00	1,000,000.00
Check	04/13/2001	TRF	Ron Anson	pay back advance	Comerica-FSF MM#1891-5189-7	-1,000,000.00	0.00
Deposit	05/15/2001	TRF	Ron Anson	loan for 1 day	Comerica-FSF MM#1891-5189-7	535,000.00	535,000.00
Check	05/16/2001	TRF	Ron Anson	payback advance	Comerica-FSF MM#1891-5189-7	-535,000.00	0.00
Deposit	05/31/2001	TRF	Ron Anson	loan for 1 day	Comerica-FSF MM#1891-5189-7	500,000.00	500,000.00
Check	06/01/2001	TRF	Ron Anson	payback advance	Comerica-FSF MM#1891-5189-7	-500,000.00	0.00
Check	06/01/2001	TRF	Ron Anson	bank advance	Comerica-FSF MM#1891-5189-7	-500,000.00	-500,000.00
Deposit	06/05/2001	TRF	Ron Anson	payback bank advance	Comerica-FSF MM#1891-5189-7	500,000.00	0.00
Deposit	12/18/2001	auto cred	Comerica Bank	loan	Comerica-Ckg#1891-5152-13 (C	200,000.00	200,000.00
Deposit	12/20/2001	TRF	Comerica Bank	loan	Comerica-Ckg#1891-5152-13 (C	50,000.00	250,000.00
Check	12/21/2001	TRF	Comerica Bank	payback of loan in full	Comerica-Ckg#1891-5152-13 (C	-250,000.00	0.00
Deposit	07/23/2002	TRF	Ron Anson	Loan to 4star	Comerica-Ckg#1891-5152-13 (C	200,000.00	200,000.00
Deposit	07/23/2002	TRF	Ron Anson	Loan to 4star	Comerica-Ckg#1891-5152-13 (C	300,000.00	500,000.00
Deposit	08/05/2002	TRF	Ron Anson	Loan to 4star	Comerica-Ckg#1891-5152-13 (C	250,000.00	750,000.00
Deposit	08/20/2002	TRF	Ron Anson	LOAN TO OD AND WIRE OUT	Comerica-Ckg#1891-5152-13 (C	160,000.00	910,000.00
General Jour	12/31/2002	101ron's	Comerica Bank	ron paid loan from his trust acct.; ck#101	L/P-Comerica Bank#0326919784	100,000.00	1,010,000.00
General Jour	03/21/2003	114ron's	Howrey Simon Arno	ron paid ck#114 from trust acct directly to Accounts Payable		100,000.00	1,110,000.00
Deposit	04/10/2003	Trf	Ron Anson	reimbursement for 2 airplane tickets(2nd	Comerica-Ckg#1891-5152-13 (C	9,000.00	1,119,000.00
Check	04/15/2003	120745	Ron Anson	payback loan 4/10/03	Comerica-Ckg#1891-5152-13 (C	-9,000.00	1,110,000.00
General Jour	04/25/2003	wire out	Ron Anson	to Saul Ewing LLP-Reservoir Legal couns L/P - Reservoir Capital		50,000.00	1,160,000.00
General Jour	05/02/2003	wire out	Ron Anson	to Saul Ewing LLP-Reservoir Legal couns L/P - Reservoir Capital		50,000.00	1,210,000.00
General Jour	05/06/2003	wire out	Ron Anson	to Saul Ewing LLP-Reservoir Legal couns L/P - Reservoir Capital		50,000.00	1,260,000.00
General Jour	05/08/2003	wire out	Ron Anson	to Saul Ewing LLP-Reservoir Legal couns L/P - Reservoir Capital		100,000.00	1,360,000.00
General Jour	05/28/2003	trf	Ron Anson	ron paid line directly w/ck#1010	L/P-Comerica Bank#0326919784	100,000.00	1,460,000.00
Deposit	05/29/2003	wire in	Fidelity National	Title Wire in from Title company. Belongs to R	Comerica-Ckg#1891-5152-13 (C	30,000.00	1,490,000.00
Check	06/06/2003	120860	Ron Anson	refund of wire in 5/29/03 fm Fidelity Title C	Comerica-Ckg#1891-5152-13 (C	-30,000.00	1,460,000.00
General Jour	06/27/2003	TRF	Ron Anson	Ron Anson paid 4star's line of credit 55%	L/P-Comerica Bank#0326919784	1,345,000.00	2,805,000.00
General Jour	06/27/2003	TRF	Ron Anson	Ron Anson paid 4star's line of credit 55%	L/P-Comerica Bank#0326919784	910,000.00	3,715,000.00
Deposit	07/16/2003		Ron Anson	loan;ck#2555	Comerica-Ckg#1891-5152-13 (C	37,500.00	3,752,500.00
Deposit	08/08/2003	Trf	Ron Anson	refund of wire in 5/29/03 fm Fidelity Title C	Comerica-Ckg#1891-5152-13 (C	17,500.00	3,770,000.00
Deposit	08/15/2003		Ron Anson	loan to cover 4star's overdraft	Comerica-Ckg#1891-5152-13 (C	30,000.00	3,800,000.00
Deposit	08/21/2003	Trf	Ron Anson	loan to cover 4star's overdraft	Comerica-Ckg#1891-5152-13 (C	50,000.00	3,850,000.00
Deposit	08/28/2003		Ron Anson	loan to cover 4star overdraft	Comerica-Ckg#1891-5152-13 (C	49,500.00	3,899,500.00
Deposit	09/09/2003		Ron Anson	loan to cover 4star's overdraft	Comerica-Ckg#1891-5152-13 (C	80,000.00	3,979,500.00
Deposit	09/15/2003		Ron Anson	loan to cover 4star's overdraft	Comerica-Ckg#1891-5152-13 (C	20,000.00	3,999,500.00

**Statement of Financial Affairs**  
 Question No. 23

**Four Star Financial Services, L**  
**RON ANSON - LOAN AS OF 11/19/03**  
All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/16/2003		Ron Anson	loan to 4star to cover OD	Comerica-Ckg#1891-5152-13 (C	44,000.00	4,043,500.00
Deposit	09/23/2003	Trf	Ron Anson	1/2 of \$72k transfer to cover 4star's OD	Comerica-Ckg#1891-5152-13 (C	36,000.00	4,079,500.00
Deposit	09/29/2003	TRF	Ron Anson	refund of wire in 5/29/03 fm Fidelity Title C	Comerica-Ckg#1891-5152-13 (C	11,000.00	4,090,500.00
Deposit	10/02/2003	Trf	Ron Anson	loan to cover 4star's overdraft	Comerica-Ckg#1891-5152-13 (C	12,500.00	4,103,000.00
Deposit	10/10/2003	TRF	Ron Anson	transferred fm Ron's line to cover 4star's c	Comerica-Ckg#1891-5152-13 (C	55,000.00	4,158,000.00
Deposit	10/21/2003	TRF	Ron Anson	LOAN TO COVER OVERDRAFT	Comerica Clearing#1891-5152-7	3,500.00	4,161,500.00
Deposit	10/21/2003	Trf	Ron Anson	loan to cover 4star's OD from Note#26	Comerica-Ckg#1891-5152-13 (C	27,000.00	4,188,500.00
General Jour	10/21/2003	TRF	Deet Investment Cor	LOAN FROM RON TO COVER DEET'S C Due from Deet Investment Corp	Comerica-Ckg#1891-5152-13 (C	500.00	4,189,000.00
Deposit	10/29/2003	TRF	Ron Anson	Loan to cover 4star's OD	Comerica-Ckg#1891-5152-13 (C	35,000.00	4,224,000.00
Deposit	11/06/2003	TRF	Ron Anson	loan from ron anson (his line) to cover 4st	Comerica-Ckg#1891-5152-13 (C	42,000.00	4,266,000.00
Deposit	11/13/2003	TRF	Ron Anson	from ron's line to cover 4star's OD	Comerica-Ckg#1891-5152-13 (C	23,500.00	4,289,500.00
						<b>4,289,500.00</b>	<b>4,289,500.00</b>

**Statement of Financial Affairs**  
Question No. 23

**Four Star Financial Services, L**  
**JACK GARRETT - LOAN AS OF 11/19/03**  
 July 1, 2002 through November 19, 2003

Type	Date	Num	Name	Memo	Split	Amount
Deposit	11/13/2003	TRF	Jack Garrett	from Jack to cover 4star's OD	Comerica-Ckg#1891-5152-13 (C)	23,500.00
Deposit	11/06/2003	TRF	Jack Garrett	loan from jack (his line) to cover 4star's OD	Comerica-Ckg#1891-5152-13 (C)	42,000.00
Deposit	10/29/2003	TRF	Jack Garrett	LOAN to cover 4star's OD	Comerica-Ckg#1891-5152-13 (C)	35,000.00
Deposit	10/21/2003	Trf	Jack Garrett	loan to cover 4star OD from Gronimof	Comerica-Ckg#1891-5152-13 (C)	24,000.00
General Journal	10/17/2003	TRF	Deet Investment	( loan from jack's line to cover OD on acct#	Due from Deet Investment Corp	3,100.00
General Journal	10/17/2003	TRF	Deet Investment	( loan from jack's line to cover OD on acct#	Due from Deet Investment Corp	4,900.00
Deposit	10/10/2003	TRF	Jack Garrett	transferred from Jack's line to cover 4star'	Comerica-Ckg#1891-5152-13 (C)	45,000.00
Deposit	10/02/2003	Trf	Jack Garrett	loan to cover 4star's overdraft	Comerica-Ckg#1891-5152-13 (C)	12,500.00
Deposit	09/29/2003	TRF	Jack Garrett	Transfer to cover OD	Comerica-Ckg#1891-5152-13 (C)	9,000.00
Deposit	09/23/2003	Trf	Ron Anson	1/2 of \$72k transfer to cover 4star's OD	Comerica-Ckg#1891-5152-13 (C)	36,000.00
Deposit	09/16/2003		Jack Garrett	Loan to 4star to cover OD	Comerica-Ckg#1891-5152-13 (C)	36,000.00
Deposit	09/15/2003		Jack Garrett	loan to cover 4star's overdraft	Comerica-Ckg#1891-5152-13 (C)	18,000.00
Deposit	09/09/2003		Jack Garrett	loan to cover 4star's overdraft	Comerica-Ckg#1891-5152-13 (C)	72,000.00
Deposit	08/28/2003		Jack Garrett	loan to cover 4star overdraft	Comerica-Ckg#1891-5152-13 (C)	40,500.00
Deposit	08/21/2003	TRF	Jack Garrett	loan to cover OD	Comerica-Ckg#1891-5152-13 (C)	50,000.00
Deposit	08/15/2003		Jack Garrett	loan to cover 4star's overdraft	Comerica-Ckg#1891-5152-13 (C)	30,000.00
Deposit	08/08/2003		Jack Garrett	to cover stutman's \$100K ck & od	Comerica-Ckg#1891-5152-13 (C)	42,500.00
Deposit	08/08/2003		Jack Garrett	to cover stutman's \$100K ck & od	Comerica-Ckg#1891-5152-13 (C)	25,000.00
Deposit	08/08/2003		Jack Garrett	to cover stutman's \$100K ck & od	Comerica-Ckg#1891-5152-13 (C)	25,000.00
Deposit	07/16/2003		Jack Garrett	short term loan	Comerica-Ckg#1891-5152-13 (C)	37,500.00
General Journal	06/27/2003	TRF	Jack Garrett	jack paid line of credit from his account	L/P-Comerica Bank#0326919784	1,845,000.00
General Journal	05/28/2003	trf	Jack Garrett	jack paid line of credit from his account	L/P-Comerica Bank#0326919784	100,000.00
Deposit	05/12/2003		Jack Garrett	short term loan	Comerica-Ckg#1891-5152-13 (C)	19,800.00
Deposit	05/09/2003		Jack Garrett	short term loan	Comerica-Ckg#1891-5152-13 (C)	31,680.00
Deposit	05/08/2003		Jack Garrett	short term loan	Comerica-Ckg#1891-5152-13 (C)	15,000.00
Deposit	05/07/2003		Jack Garrett	short term loan	Comerica-Ckg#1891-5152-13 (C)	5,800.00
Deposit	05/06/2003		Jack Garrett	short term loan	Comerica-Ckg#1891-5152-13 (C)	26,000.00
Deposit	05/05/2003		Jack Garrett	short term loan	Comerica-Ckg#1891-5152-13 (C)	6,000.00
Deposit	04/30/2003		Jack Garrett	short term loan	Comerica-Ckg#1891-5152-13 (C)	15,000.00
Deposit	04/29/2003		Jack Garrett	short term loan	Comerica-Ckg#1891-5152-13 (C)	25,000.00
Deposit	04/28/2003		Jack Garrett	short term loan	Comerica-Ckg#1891-5152-13 (C)	9,000.00
Check	04/08/2003	120710	Jack Garrett	payback loan 4/3/03	Comerica-Ckg#1891-5152-13 (C)	-9,502.00
Check	04/08/2003	1062	Jack Garrett	payback loan 4/3/03	Comerica-FSF MM#1891-5189-7	-4,370.00
Deposit	04/07/2003		Jack Garrett	loan to fund South America loan costs	Comerica-Ckg#1891-5152-13 (C)	100,000.00
Deposit	04/03/2003		Jack Garrett	short term loan	Comerica-Ckg#1891-5152-13 (C)	9,502.00

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# Four Star Financial Services, L

## JACK GARRETT - LOAN AS OF 11/19/03

July 1, 2002 through November 19, 2003

Deposit	04/03/2003	Jack Garrett	short term loan	Comerica-FSF MM#1891-5189-7	4,370.00
General Journal	03/21/2003	Howrey Simon An	jack paid directly from his checks to howr	Accounts Payable	100,000.00
Check	02/07/2003	Meyrier Fayout La	re Stephanie Grimaldi, replaced by dep. fr	Comerica-FSF MM#1891-5189-7	-106,310.00
Deposit	02/07/2003	AYO USA, Inc.	re repaymt of wire sent to Meyrier Fayout	Comerica-FSF MM#1891-5189-7	106,310.00
General Journal	12/31/2002	Comerica Bank	jack paid directly from his acct. to line of cr	L/P-Comerica Bank#0326919784	100,000.00
Deposit	10/15/2002	AYO USA, Inc.	to cover wire out Nadia Lacoste	Comerica-Ckg#1891-5152-13 (Cr	60,000.00
Check	10/15/2002	Nadia Lacoste	re: ayo usa inc deal	Comerica-Ckg#1891-5152-13 (Cr	-60,000.00
Deposit	08/20/2002	Jack Garrett	Loan re Argentina Deal	Comerica-Ckg#1891-5152-13 (Cr	160,000.00
Deposit	08/14/2002	Jack Garrett	Loan re Argentina Deal	Comerica-Ckg#1891-5152-13 (Cr	160,000.00
Deposit	07/24/2002	AYO USA, Inc.	to cover wire to Meyrier Fayout Lacoste	Comerica-Ckg#1891-5152-13 (Cr	51,174.00
Check	07/24/2002	Meyrier Fayout La	ayo usa, inc deal	Comerica-Ckg#1891-5152-13 (Cr	-51,174.00
Deposit	07/23/2002	Jack Garrett	loan	Comerica-Ckg#1891-5152-13 (Cr	200,000.00
total					3,529,780.00

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Four Star Financial Services, L.  
**JACK GARRETT - LOAN AS OF 11/19/03**  
July 1, 2002 through November 19, 2003

Balance
23,500.00
65,500.00
100,500.00
124,500.00
127,600.00
132,500.00
177,500.00
190,000.00
199,000.00
235,000.00
271,000.00
289,000.00
361,000.00
401,500.00
451,500.00
481,500.00
524,000.00
549,000.00
574,000.00
611,500.00
2,456,500.00
2,556,500.00
2,576,300.00
2,607,980.00
2,622,980.00
2,628,780.00
2,654,780.00
2,660,780.00
2,675,780.00
2,700,780.00
2,709,780.00
2,700,278.00
2,695,908.00
2,795,908.00
2,805,410.00

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Four Star Financial Services, L  
**JACK GARRETT - LOAN AS OF 11/19/03**  
July 1, 2002 through November 19, 2003

2,809,780.00
2,909,780.00
2,803,470.00
2,909,780.00
3,009,780.00
3,069,780.00
3,009,780.00
3,169,780.00
3,329,780.00
3,380,954.00
3,329,780.00
3,529,780.00
<b>3,529,780.00</b>

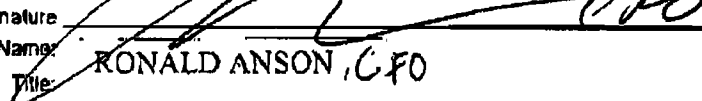
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**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A LLC**

I declare under penalty of Perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date 12/19/03

Signature   
Name: RONALD ANSON, CFO  
Title:

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both, 18 U.S.C. § 152 and § 3571.

  
JACK GARRETT, CEO